

AGENDA
PAROWAN CITY COUNCIL MEETING
April 14, 2016
Parowan City Office, 35 East 100 North, 6:00 P.M.

1. Call Meeting to Order
2. Opening Ceremonies, Thought/Prayer, Pledge of Allegiance – Mayor Landes
3. Does anybody have any conflicts or personal interest in any matter on the agenda which needs to be declared?

PUBLIC HEARING

4. Opening of the Fiscal Year 2016 Budget

CONSENT MEETING

5. Approval of Minutes (March 24, 2016 City Council Meeting)
6. Purchase Orders/Warrant Register
7. Arbor Day Proclamation – April 30, 2016

ACTION MEETING

8. Opening of the Fiscal Year 2016 Budget
9. Eagle Rock Road Action
10. Center Creek Change Order #10 – Sunrise Contract Services
11. Center Creek Change Order #11 – Valve Installation
12. Resolution 2016-04-01 Supporting Iron County Ballot Initiative regarding HB 362
13. Iron County Building Department Agreement
14. Land Purchase Agreement with CNC Partnership

WORK MEETING

15. Patchwork Parkway Annual Report – Nancy Dalton/Mayor Deutschlander
16. Events/Visitor Center Report – Jet Smith
17. FY 2017 General Fund Budget Discussion
18. FY 2016 Power Department Donation Discussion
19. Energy Tax Discussion
20. Annual Employee Merit/COLA
21. Library Tax Discussion
22. Member Reports
23. Public comment & discussion - Two minute limit each
24. Adjourn

CERTIFICATE OF POSTING & FAXING

I hereby certify that on the 12th day of April, 2016 I posted a copy of the foregoing agenda at the Parowan City Office, Parowan City Library, on the State web site, on the City web site, and I emailed a copy to The Spectrum.

Callie Bassett, City Recorder

NOTICE: Persons with disabilities needing special assistance to participate in this meeting should contact the City Office at 477-3331 no later than 24 hours prior to the meeting.

PAROWAN CITY COUNCIL MEETING
March 24, 2016
Parowan City Office, 35 East 100 North, 6:00 P.M.

MEMBERS PRESENT: Mayor Donald G. Landes, Councilmen Alan Adams, Ben Johnson, Jay Orton and Steve Thayer, Councilwoman Vickie Hicks, City Manager Shayne Scott, City Attorney Justin Wayment, Deputy Recorder Heather Shurtleff (Acting Secretary)

MEMBERS ABSENT: City Recorder Callie Bassett

PUBLIC PRESENT: Jim Shurtleff, Don and Linda Lowder, Ted and Janice Steffensen, Darin Lauritzen, Stephen R. Banit, Rachel Wardle, Jen Boyad, Judy Schiers, David Schiers, Kevin McClellan, Joleen McClellan

CALL MEETING TO ORDER: Mayor Landes called the meeting to order at 6:00 P.M.

OPENING CEREMONIES/THOUGHT/PRAYER – VICKIE HICKS: Councilwoman Vickie Hicks offered the invocation. She then led the Council and the public in the Pledge of Allegiance.

DOES ANYBODY HAVE ANY CONFLICTS OR PERSONLA INTEREST IN ANY MATTER ON THE AGENDA WHICH NEEDS TO BE DECLARED? No conflicts were declared at this time.

CONSENT MEETING

- APPROVAL OF MINUTES (March 10, 2016 City Council Meeting)**
- PURCHASE ORDERS/WARRANT REGISTER**
- PROPERTY SALE, VISITOR CENTER YARD SALE, MARCH 22 – APRIL 2**
- PROPERTY SALE, INTERNATIONAL FIRE TRUCK**

Councilman Thayer made a motion to approve the consent agenda. Councilman Orton seconded the motion.

Councilwoman Hicks asked for clarification about the property sale agenda items. Shayne Scott said there is a method in our code to divest ourselves of property by open bid and its wonderful...sometimes. However, when we aren't selling something specific it can sometimes have poor results. In the code it says we can sell property by bid, or by a method of which the Council is made aware; then the Council can agree or disagree. Jet Smith is moving the visitor center from one location to another, and would like to have a yard sale; it began on March 22 and will run through April 2, 2016. Also, Chief Dave Schiers has been in contact with an organization that would like to purchase an International fire truck that was given to the City and is not benefitting the city. Chief Schiers would like to sell the fire truck for \$2,000. If worse comes to worse Chief Schiers will give the truck away.

Mayor Landes called for a vote on the motion. All members present voted in favor of the motion. The motion carried.

ACTION MEETING

EAGLE ROCK ROAD PARTICIPATION: Justin Wayment has a problem with waiving the water impact fee for Eagle Rock in exchange for the owners, Ted Steffensen and Kevin McClellan improving the road there. Mr. Wayment stated one type of impact fee cannot be used or waived for another type of impact fee. An impact study has to be done for each type of impact on a community. You can't hodge podge impact studies, because they apply to only that one area. If we wanted to waive a road impact fee for this improved road that would be fine.

Councilman Johnson asked if we could waive commercial impact fees across the board as an incentive tool and apply it to this situation; or waive impact fees only for those who improve their property to the level of the waived fee. Justin Wayment answered he would have to look into that.

Justin Wayment suggested maybe offering City staff time and equipment to help put in the road, and maybe purchase the materials for the road and then have Mr. Steffensen and Mr. McClellan reimburse the City for the materials. Mr. Wayment reiterated he doesn't think waiving water impact fees are a good idea at all.

Mayor Landes voiced his concern about the Eagle Rock area never seeing much growth until that road is improved.

Councilman Johnson thinks it is a benefit to the City to get that road improved to see more growth.

Justin Wayment wants to get it on record that the benefit will be for the Eagle Rock owners; their lots won't sell if the road isn't improved. It's as simple as that. The owners are coming to the City looking for help and it will be better for everyone to say the City can help with man power, equipment and some materials because it is a public street; with this kind of help from the City it could save the owners around \$30,000 to \$50,000, but that is all the City can do.

Shayne Scott stated the City doesn't have much equipment for building roads. The City contracts with private contractors to do major road repairs. The City could prep and sweep a road, but probably not much more. Mr. Scott asked Justin Wayment what would happen if the Council says we are going ahead with it anyway. Mr. Wayment answered that he would defend the City.

Shayne Scott said the impact fee study states the amount can be anywhere from zero to a set amount. Mr. Scott wondered if the Council can set that amount at zero. Justin Wayment answered yes as long as it applies to everybody. Mr. Scott asked if the amount can be set at zero for only those willing to put \$70,000 toward an improvement like a road. Mr. Wayment answered he doesn't believe we can differentiate that way.

Councilman Johnson commented that the Council wouldn't change the impact fee forever, just put a six month or one year limit on the amount change as an economic development incentive. Justin Wayment stated that he would defend the City.

Councilwoman Hicks asked who Justin Wayment would be defending us against. Mr. Wayment answered he would be defending the City against a disgruntled resident saying the City misused our impact fees. Shayne Scott added he also maybe defending the City against another developer claiming that he didn't get the same impact fees waived as another developer.

Councilman Thayer asked if the Council could reduce the impact fees by 50% instead of waiving them. Justin Wayment answered that would still be reducing water impact fees for a road project, that can't be done. If the impact fees are going to be reduced, it would have to be all impact fees reduced for everyone across the board.

There was a discussion about how much impact fees are per home. Ted Steffensen said the impact fees for Eagle Rock per home are \$8,000.

While discussing reducing impact fees for everyone, Janice Steffensen stated that still wouldn't be equal because other people would get the benefit without putting in a road. Councilman Adams commented that they will be putting in the road anyway, but this way they wouldn't have to pay impact fees. Ted Steffensen said he will be putting the road in regardless, but what he wants to do is receive an impact fee credit up to the cost of putting in the road. That way as the homes get built in the subdivision that credit can be applied.

Justin Wayment explained again that impact fees are highly regulated by the State. The impact fee must correlate with the service, water impact fee for a water service being provided by the home owner or developer. Mr. Wayment said the problem with this situation is the road impact fees are so small it wouldn't make much of a difference to waive them. Mr. Wayment went on to say another way to do it would be for the City to donate a percentage of materials for the road from the City road department.

Justin Wayment mentioned waiving connection fees instead of impact fees. It wouldn't be as much money as waiving impact fees but it will still help. Shayne Scott stated Parowan's road impact fee is at zero. Councilman Johnson wanted clarification about waiving connection fees being permitted. Mr. Wayment said waiving connection fees would be fine, and up to the Council.

A discussion ensued about waiving connection fees, giving example fees that, when multiplied by the number of houses going into Eagle rock, would add up to a significant savings for the subdivision owners. Shayne Scott also explained some of the differences between impact and connection fees. The discussion continued, including the pros and cons to waiving connection fees as opposed to donating man power and materials.

Councilman Johnson suggested waiving 80% of the connection fees up to but not exceeding the cost of putting in the road. Councilman Johnson then commented that Mr. Steffensen will have to put in more homes in order to meet the burden of adding up the waived connection fees, which would be good for the City. It was agreed that having a good road will be the thing that helps the lots sell.

Janice Steffensen asked how much City property is fronted by the road in question. Shayne Scott and Justin Wayment answered none. Mrs. Steffensen then asked if the City owns the scales along that road.

Mr. Scott answered that KB Oil owns the land and the famers own the scales. Councilman Adams corrected that KB Oil owns the land and the scales, the farmers don't own them. Ted Steffensen talked about the dangers on the road due to semi-trucks turning in and out of traffic on 200 South. Mr. Wayment also talked about the road needing to be built well to stand up to the semi-truck traffic.

Councilman Johnson made a motion to approve participating in the Eagle Rock road, waiving up to 80% of the connection fees until the obligation of the road is met.

Councilman Adams asked about the cost of putting in a 125 AMP service. Shayne Scott answered it should be fairly minimal.

Councilwoman Hicks seconded the motion.

There was a brief discussion about everyone understanding that waiving the connection fees will have to be extended to others given a similar situation. The Council all understood the requirement.

Justin Wayment declared a conflict at this point in the meeting. Mr. Wayment just recognized Ted Steffensen as a co-owner with him in a house boat down in Lake Powell.

Councilwoman Hicks asked Ted Steffensen if waiving 80% of the connection fees meets the needs he has for the road. Mr. Steffensen said it helps. Councilwoman Hicks wanted to know if Mr. Steffensen will be able to put in the 25 homes needed to build the amount of the waived connection fees to cover the road. Justin Wayment pointed out that Mr. Steffensen already owns the lots in question.

Councilman Orton asked if the Council should consult with Kelly Stones about the waived connection fees.

There was a short discussion about the length of time that should be given to Ted Steffensen to put the road in.

Councilman Johnson made a motion to amend his prior motion, giving the Eagle Rock developers one year to complete the road in question. Councilwoman Hicks seconded the motion.

Justin Wayment declared another conflict at this point in the meeting. Mr. Wayment represents Kevin McClellan. Mr. Wayment apologized for not recognizing Mr. McClellan sooner.

Councilman Adams voiced his concern about chip sealing not being enough at the approach to the scales. Ted Steffensen said he understood that cost to be Parowan City's. Shayne Scott said that was news to him. It was mentioned that since KB Oil owns the scales they might be the one to pay for asphalt being placed around the scales.

Mayor Landes called for a vote on the motion on the floor. All members present voted in favor of the motion. The motion carried.

IRON COUNTY REST HOME PROPOSAL: Darin Lauritzen conveyed John Brammall's apologies for missing the meeting. Justin Wayment wondered if Parowan City already owns the license for the Iron County Rest Home why would we have to approve the license again. Shayne Scott pointed out the proposal in the Council's packets and the proposal already approved are very, very similar. All concerned agreed that the next step is to budget and get the seed money and receive the lease amount. Mr. Scott mentioned this should take place right away.

Alan Adams asked if the City is required to put up more money. Shayne Scott answered yes. Darin Lauritzen explained the seed money will be based on the census in the rest home and the RUG levels (Resource Utilization Group), all of which can change on a monthly basis. Mayor Landes acknowledged the seed money will be based on occupancy and asked Mr. Lauritzen if the rest home runs at 100% patient load most of the time. Mr. Lauritzen answered the last few months the rest home has run at 25 out of 28 openings (89%). Justin Wayment asked how long the turn-around time is for Medicaid to get that funding back to the rest home. Mr. Lauritzen answered the turn-around time is anywhere from 30 to 45 days.

Shayne Scott didn't think taking action on this proposal at the time was necessary; to Mr. Scott's thinking the action will be setting the budget for the seed money. Darin Lauritzen said the Parowan City Council just needs to pick a start date. The general consensus was that everything is on track and moving forward.

AIRPORT CONSULTANT SELECTION: Mayor Landes stated the Parowan Airport consultant selection went out to bid and only Armstrong Consultants, Inc. showed interest in bidding. Mayor Landes asked if anyone had concerns with that. No concerns were voiced and it was agreed that Armstrong Consultants, Inc. has been very good to work with in the past.

Alan Adams made a motion to approve Armstrong Consultants, Inc. for our airport work. Jay Orton seconded the motion. All members present voted in favor of the motion. The motion carried.

WORK MEETING

RESOLUTION SUPPORTING BALLOT INITIATIVE ON HB 362: This discussion is to decide whether to encourage Iron County to put the HB 362 initiative on the ballot. Shayne Scott mentioned that the legislature did amend HB 362 to take away the transit district portion; it makes sense for a big city like Salt Lake, but not for the Cedar City district. Mayor Landes and Mr. Scott said Cedar City and Enoch both voted in favor of including the initiative on the ballot. Mr. Scott also mentioned that Iron County hasn't been on board with this as of yet, but they are very interested what all the communities in Iron County think about this issue. Mr. Scott mentioned if HB 362 is approved it will mean approximately \$20,000 for Parowan roads. Alan Adams commented that \$20,000 will fix about three quarters of a mile of road.

Mr. Scott informed the Council that they are looking at the basic form in their packets and he will insert Parowan's information into the form for the next meeting.

IRON COUNTY BUILDING DEPARTMENT AGREEMENT: Shayne Scott started by saying the gist of this agreement is every time Parowan does a City project we go to Iron County, because they are our building inspectors; and almost every time they waive our fee. The agreement would allow us to know the building fee is waived unless we hear otherwise from Iron County, without Iron County having to discuss the individual projects at their meetings each time.

LAND PURCHASE AGREEMENT WITH CNC PARTNERSHIP: Mayor Landes stated the FAA (Federal Aviation Administration) is quite adamant that we purchase the property at the airport. Both Dave Norwood and Dave Cowen have accepted the proposal that the FAA would agree to. The City portion is 6%, which will be approximately \$54,000.

Councilwoman Hicks understood the rest of the purchase amount will come from grants. Mayor Landes confirmed Councilwoman Hicks' statement, and added the grants will be coming from the FAA.

Shayne Scott said that Justin Wayment reviewed this contract and made some small adjustments and Armstrong Consultants incorporated the changes into the contract. Mr. Scott said now he is looking for approval from the Council so he can take it to Dave Norwood to sign, then bring it back to action in the next City Council meeting. Taking action will start a 90 day period in which the FAA has time to get the funds for the purchase, which they already have. Parowan City will pay the \$962,000 and the FAA will reimburse the City for their portion. Mr. Scott had planned to budget this for next fiscal year, but it may be done sometime in June, 2016.

Shayne Scott noted once the purchasing is complete we will need to find a viable FBO (Fixed-base Operator) through an open process, obviously if Dave Norwood wanted to apply it would be appropriate. The land purchase will generate income through a lease, some storage facilities. However, there is also a house that the City can't rent out. The home may be used by an airport manager or perhaps an employee.

FY 2016 POWER DEPARTMENT DONATION DISCUSSION: Shayne Scott said he is looking for direction from the Council. This donation from the power department has been budgeted for the fiscal year we are currently in; as of June 30, 2016 this will go away. We need more information if we need to budget this for next year. If we are going to do a splash pad we need to get going on it right now.

Councilman Adams commented that it doesn't have to be a road versus splash pad situation. The City could leave the \$90,000 in the budget and put some lights out at the Valentine's Peak Ball Park. Justin Wayment commented that lights at the ball park would cost approximately \$360,000. Councilman Johnson said that was why the discussion initially went to a splash pad.

Councilman Johnson talked about getting more money for road maintenance through the state energy tax. That energy tax money comes back to the power department. We could, instead, put it in the general fund for roads. Councilman Johnson is concerned with using one time money to put toward an ongoing project, like roads; we should find an ongoing funding source for that.

Councilman Johnson went on to talk about using this power department donation project to give back to the community; it isn't about just a splash pad, but about the growth it can bring to Parowan, and making our community more inviting. Councilman Johnson recommended kicking the conversation back to the TARP committee and get their thoughts about what the project should be.

Councilman Thayer mentioned liking the idea of improving the swimming pool area to include a BBQ/picnic area. Councilman Johnson suggested finding a project that we can complete before the end of the summer.

Councilman Adams likes the idea of long term road maintenance and a project to better the community.

Councilwoman Hicks isn't against a splash pad per say, but would like to see it tied in to the swimming pool area. The swimming pool setting would give some control and also possibly generate some revenue.

Councilman Johnson commented that while discussing the splash pad issue with the 6th graders, one boy mentioned not being able to afford the swimming pool. Having a splash pad not attached to the swimming pool could give kids from lower income homes something to do without cost. Councilman Johnson also talked about the average age in Parowan as being 37, older than the average age of Beaver, Cedar City, Tropic, St. George and Enterprise. Councilman Johnson would like to see the decision we make about this project be geared toward making Parowan better for kids.

The Council discussed the idea of donating a swim pass to lower income families and decided to get a confidential list of families that would qualify from the elementary school.

Shayne Scott asked the Council if they feel good about TARP deciding on the power department project. Councilman Orton said he would definitely pass on the ideas to the TARP Committee. The Council was in general agreement to kick the process to TARP. Some projects that were mentioned were sand volley ball courts, horse shoes, basketball courts, pickle ball, skating park or bicycle park. Councilman Johnson said he will reach out to the Youth Council to get some ideas as well.

FY 2016 BUDGET OPENING: Shayne Scott stated the City opens the budget once a year. Word from the state legislature is they would like cities to look at the budget more often. If a city does something in, say, October, the budget should be opened to make adjustments as needed. Mr. Scott mentioned it does take a public hearing, but now it will be opened more often. By law we are only obligated to open the budget more than once a year when groups of departments go over budget. This fiscal year we will open the budget due to the Lion's Park bathroom project; that is a capital expenditure and the City doesn't have enough in the capital fund for the project.

Shayne Scott talked briefly about several small budget changes, including lowered revenue from court fines, capital lease on the Iron County Rest Home seeding project, half marathon budget increase due to more participation, capital transfer for the new Lion's Park restroom, power department donation balance modification, parks and recreation construction budget adjustment.

Shayne Scott said the budget is balancing. Everything looks good, maybe too good keeping in mind we cannot carry more than 25% of the general fund from year to year as a fund balance. As of July 1, 2016 we had a fund balance of \$354,000. Mr. Scott uses \$500,000 as a 25% gauge, seeing as how the entire budget is approximately \$2 million. The legislature would say we are taxing our people too high if that fund balance was to exceed the \$500,000.

Shayne Scott noted that in the next Council meeting we will talk about next year's budget and the general fund, the SRO (School Resource Officer) and some of the projects requested by City staff. Chief Carpenter, Alice Heidenreich and others will be here fighting for resident dollars. We will also open this fiscal year's budget in the work meeting.

Shayne Scott asked if there were any questions about the budget. Parowan City rarely goes over budget, except to add a project like the Lion's Park restrooms.

Councilman Adams asked a question about the class "C" budget and a \$50,000 line. Shayne Scott answered that amount is a capital expense with which to purchase a crack seal machine to repair the roads.

Councilwoman Hicks asked about moving the energy tax from the power department to the general fund for road maintenance and when that money would be moved. Shayne Scott said it would be appropriate to look at that at the next Council meeting.

Mayor Landes discussed the \$5 well surcharge on the water bill that will come off in a few months. Mayor would like to see that surcharge roll over toward roads.

Councilman Johnson thinks we should retire the charge and see if the energy tax money is enough to bolster the roads. Councilman Johnson also talked about City staff selling off some surplus equipment. Then come back and add a special district road charge if it is needed. Councilman Adams agreed.

Shayne Scott mentioned there are 10 to 12 communities around the state that are charging a road fee. It can be a little controversial. It was mentioned it takes approximately \$300,000 per year to take care of the roads properly.

MEMBER REPORTS:

Steve Thayer: It looks like they are getting ready to start the pump house for the new well. Councilman Thayer also checked on the pond at the Fore Bay and it looks like the City has been cleaning, scraping and widening it. "Cheaper by the Dozen" is going to be playing at the theater starting April 1,2,4,8,9,11, 2016. Councilman Thayer attended a Patchwork Parkway meeting earlier today. Directional signage for tourists is their focus right now.

Jay Orton: Councilman Orton reported no meetings since last Council meetings. Councilman Orton did talk with a resident who was very happy the City is beginning to fill pot holes.

Vickie Hicks: The Historical Committee met on March 16 and approved a small cottage at 91 W 100 S. The Planning and Zoning Committee met last night and approved three new business licenses and discussed a proposal plan for Bonnie Park Subdivision (26-10,000 square ft. twin home lots) on Old Hwy #91. Also at Planning and Zoning they discussed changing outdated ordinances for RV parks and updating ordinances concerning signage for home occupations. Currently the signage is allowed to be 12" X 12". The Planning and Zoning board would like to see that changed to 2ft. X 3 ft. attached to the building with strict guidelines. Councilwoman Hicks also reported the Lions Club is planning on installing new sprinklers at the Lions Park. In addition, the Lions Club is willing to put in new electric at the Lions Park Pavilion if the City will repair the roof on the pavilion.

Alan Adams: Councilman Adams reported having a very nice road meeting the other day with Kelly Stones, Mayor Landes and Shayne Scott. Councilman Adams appreciates the Council working through the road issues for a long term solution for maintenance. These men will meet again in two weeks and Kelly Stones will drive them around to see what the most pressing needs are; as the Council works through the budget they will decide how to proceed. Councilman Johnson and Councilman Adams had a brief discussion about how best to treat the sides of the roads to alleviate poor drainage. During the road meeting they also discussed the energy tax and possibly using some of the sidewalk fund as well.

Ben Johnson: Councilman Johnson talked about the Youth Council doing some service projects, selling Parowan T-shirts. In Power Board they talked about the balance fund and also solar power and net metering. Von Mellor is checking into what other communities are doing to regulate solar. The goal is to allow those who want to use solar that right, while ensuring that rest of the city isn't subsidizing the solar use. Councilman Johnson also talked about the branding of Parowan being much more expensive than imagined; to begin would be a minimum of \$40,000. Councilman Johnson also talked about a 5 County meeting a while back where the 60% grant for our new City Office was talked about, because 60% is very unusual. Also, they were singing Shayne Scott's praises, reporting that he is a wonderful City manager, very smart and polished.

Mayor Landes mentioned the Utah League of Cities and Towns meeting in St. George starting on April 6, 2016, and encouraged Council members to attend.

PUBLIC COMMENT AND DISCUSSION – TWO MINUTE LIMIT EACH: Linda Lowder asked about the maintenance and water use associated with a splash pad. Councilwoman Hicks answered there are two types, one that doesn't recirculate and filter water, and one that does. If it recirculates the water has to be treated like the water in a swimming pool with filtering and chemicals. Maintenance is a very big issue, especially in our climate. Councilman Johnson added that in recent years splash pads have become a little easier to maintain.

Linda Lowder also let the Council know that when they use acronyms they mean nothing to the public. Mrs. Lowder asked if the Council could explain acronyms at the beginning of the discussion she would be grateful.

ADJOURN: Councilman Johnson made a motion to adjourn. Councilwoman Hicks seconded the motion. All members present voted in favor of the motion. The meeting adjourned at 7:38 P.M.

Donald G. Landes, Mayor

Heather Shurtleff, Deputy Recorder, Acting Secretary

**Parowan City
Check Register
General Checking - 03/19/2016 to 04/11/2016**

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
5 Star Life Insurance Company	27014	PR030416-3901	03/28/2016	156.07	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE
5 Star Life Insurance Company	27014	PR031816-3901	03/28/2016	156.07	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE
				\$312.14		
AFLAC	27015	PR030416-3750	03/28/2016	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE I
AFLAC	27015	PR030416-3750	03/28/2016	61.08	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE I
AFLAC	27015	PR031816-3750	03/28/2016	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE I
AFLAC	27015	PR031816-3750	03/28/2016	61.08	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE I
				\$158.76		
ALSCO-AMERICAN LINEN DIVISIO	27020	LSTG6676582	03/29/2016	46.70	PAYING MAT CLEANING PORTION, THEY WI	524126 - MAINTENANCE MATERIA
ALSCO-AMERICAN LINEN DIVISIO	27020	LSTG6676582	03/29/2016	46.71	PAYING MAT CLEANING PORTION, THEY WI	524026 - MAINTENANCE MATERIA
ALSCO-AMERICAN LINEN DIVISIO	27020	LSTG683191	03/29/2016	42.29	MAT CLEANING SERVICE	524026 - MAINTENANCE MATERIA
ALSCO-AMERICAN LINEN DIVISIO	27020	LSTG683191	03/29/2016	42.29	MAT CLEANING SERVICE	524126 - MAINTENANCE MATERIA
ALSCO-AMERICAN LINEN DIVISIO	27020	LSTG685444	03/29/2016	42.29	MAT CLEANING SERVICE	524026 - MAINTENANCE MATERIA
ALSCO-AMERICAN LINEN DIVISIO	27020	LSTG685444	03/29/2016	42.29	MAT CLEANING SERVICE	524126 - MAINTENANCE MATERIA
				\$262.57		
BERG, MIKE	27076	03302016	04/08/2016	198.00	MEAL REIMBURSEMENT - MARIJUANA TRAI	105423 - TRAVEL, MEALS AND LO
BLUE STAKES OF UTAH UTILITY	27077	UT201600927	04/08/2016	23.94	BILLABLE FAX NOTIFICATIONS	514031 - PROFESSIONAL & TECH
BLUE STAKES OF UTAH UTILITY	27077	UT201600927	04/08/2016	23.94	BILLABLE FAX NOTIFICATIONS	534031 - PROFESSIONAL & TECH
BLUE STAKES OF UTAH UTILITY	27077	UT201600927	04/08/2016	23.94	BILLABLE FAX NOTIFICATIONS	574031 - PROFESSIONAL AND TE
				\$71.82		
BLUEGLOBES, LLC	27021	1L9-22201	03/29/2016	79.85	NEOPRENE FLAT GASKET - QTY 10	108526 - MAINTENANCE MATERIA
BOWEN COLLINS & ASSOCIATES,	27022	14575	03/29/2016	3,751.73	300 EAST WELL EQUIPPING PROJECT 1/30/	511601 - CONSTRUCTION IN PRO
CAL RANCH STORES	27023	6535/11	03/29/2016	194.97	20 lb propane tank, hose assy, propane heater	531601 - Electric work in process
CAL RANCH STORES	27023	6536/11	03/29/2016	9.87	propane gas by the gallon	531601 - Electric work in process
				\$204.84		
CALLIE BASSETT	27024	03292016	03/29/2016	16.69	meal reimbursement for Spring Recorder Confe	104323 - TRAVEL, MEALS AND LO
CARPENTER, KEN	27025	03292016	03/29/2016	137.00	MEAL REIMBURSEMENT FOR IACP PATROL	105423 - TRAVEL, MEALS AND LO
CARSON, MERRILL	27078	1	04/08/2016	45.00	BUILD AND INSTALL QUILT RACK FOR CITY	104326 - MAINTENANCE MATERIA
CENTURY LINK	27026	338303172016	03/29/2016	4.15	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	27026	338303172016	03/29/2016	4.15	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	27026	338303172016	03/29/2016	4.15	CENTURY LINK SPLIT	107128 - TELEPHONE
CENTURY LINK	27026	338303172016	03/29/2016	4.15	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	27026	338303172016	03/29/2016	4.16	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	27026	338303172016	03/29/2016	8.30	CENTURY LINK SPLIT	104128 - TELEPHONE
CENTURY LINK	27026	338303172016	03/29/2016	8.30	CENTURY LINK SPLIT	105928 - TELEPHONE
CENTURY LINK	27026	338303172016	03/29/2016	10.38	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	27026	338303172016	03/29/2016	15.56	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	27026	338303172016	03/29/2016	15.56	CENTURY LINK SPLIT	105428 - TELEPHONE
CENTURY LINK	27026	338303172016	03/29/2016	20.75	CENTURY LINK SPLIT	104328 - TELEPHONE
CENTURY LINK	27026	338303172016	03/29/2016	24.90	CENTURY LINK SPLIT	104328 - TELEPHONE
CENTURY LINK	27026	338303172016	03/29/2016	31.13	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	27026	338303172016	03/29/2016	51.88	CENTURY LINK SPLIT	534028 - TELEPHONE

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Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
CENTURY LINK	27026	414503172016	03/29/2016	11.33	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	27026	414503172016	03/29/2016	11.33	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	27026	414503172016	03/29/2016	11.33	CENTURY LINK SPLIT	107128 - TELEPHONE
CENTURY LINK	27026	414503172016	03/29/2016	11.33	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	27026	414503172016	03/29/2016	11.35	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	27026	414503172016	03/29/2016	22.67	CENTURY LINK SPLIT	104128 - TELEPHONE
CENTURY LINK	27026	414503172016	03/29/2016	22.67	CENTURY LINK SPLIT	105928 - TELEPHONE
CENTURY LINK	27026	414503172016	03/29/2016	28.34	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	27026	414503172016	03/29/2016	42.50	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	27026	414503172016	03/29/2016	42.50	CENTURY LINK SPLIT	524128 - TELEPHONE
CENTURY LINK	27026	414503172016	03/29/2016	56.67	CENTURY LINK SPLIT	105428 - TELEPHONE
CENTURY LINK	27026	414503172016	03/29/2016	68.01	CENTURY LINK SPLIT	104328 - TELEPHONE
CENTURY LINK	27026	414503172016	03/29/2016	85.01	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	27026	414503172016	03/29/2016	141.68	CENTURY LINK SPLIT	534028 - TELEPHONE
CENTURY LINK	27026	846103172016	03/29/2016	1.38	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	27026	846103172016	03/29/2016	1.38	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	27026	846103172016	03/29/2016	1.38	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	27026	846103172016	03/29/2016	1.38	CENTURY LINK SPLIT	107128 - TELEPHONE
CENTURY LINK	27026	846103172016	03/29/2016	1.38	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	27026	846103172016	03/29/2016	1.38	CENTURY LINK SPLIT	104128 - TELEPHONE
CENTURY LINK	27026	846103172016	03/29/2016	2.76	CENTURY LINK SPLIT	105928 - TELEPHONE
CENTURY LINK	27026	846103172016	03/29/2016	3.45	CENTURY LINK SPLIT	104128 - TELEPHONE
CENTURY LINK	27026	846103172016	03/29/2016	5.18	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	27026	846103172016	03/29/2016	5.18	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	27026	846103172016	03/29/2016	6.90	CENTURY LINK SPLIT	524128 - TELEPHONE
CENTURY LINK	27026	846103172016	03/29/2016	8.27	CENTURY LINK SPLIT	105428 - TELEPHONE
CENTURY LINK	27026	846103172016	03/29/2016	10.35	CENTURY LINK SPLIT	104328 - TELEPHONE
CENTURY LINK	27026	846103172016	03/29/2016	17.25	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	27026	857403242016	03/29/2016	0.88	CENTURY LINK SPLIT	534028 - TELEPHONE
CENTURY LINK	27026	857403242016	03/29/2016	0.88	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	27026	857403242016	03/29/2016	0.88	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	27026	857403242016	03/29/2016	0.88	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	27026	857403242016	03/29/2016	0.88	CENTURY LINK SPLIT	107528 - TELEPHONE
CENTURY LINK	27026	857403242016	03/29/2016	1.75	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	27026	857403242016	03/29/2016	1.75	CENTURY LINK SPLIT	104128 - TELEPHONE
CENTURY LINK	27026	857403242016	03/29/2016	2.19	CENTURY LINK SPLIT	105928 - TELEPHONE
CENTURY LINK	27026	857403242016	03/29/2016	3.28	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	27026	857403242016	03/29/2016	3.28	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	27026	857403242016	03/29/2016	4.82	CENTURY LINK SPLIT	524128 - TELEPHONE
CENTURY LINK	27026	857403242016	03/29/2016	5.67	CENTURY LINK SPLIT	105428 - TELEPHONE
CENTURY LINK	27026	857403242016	03/29/2016	6.57	CENTURY LINK SPLIT	104328 - TELEPHONE
CENTURY LINK	27026	857403242016	03/29/2016	10.07	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	27026	904703172016	03/29/2016	0.63	CENTURY LINK SPLIT	534028 - TELEPHONE
CENTURY LINK	27026	904703172016	03/29/2016	0.63	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	27026	904703172016	03/29/2016	0.63	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	27026	904703172016	03/29/2016	0.63	CENTURY LINK SPLIT	107128 - TELEPHONE
CENTURY LINK	27026	904703172016	03/29/2016	0.63	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	27026	904703172016	03/29/2016	0.66	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	27026	904703172016	03/29/2016	1.26	CENTURY LINK SPLIT	104128 - TELEPHONE

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CENTURY LINK	27026	904703172016	03/29/2016	1.26	CENTURY LINK SPLIT	105928 - TELEPHONE
CENTURY LINK	27026	904703172016	03/29/2016	1.58	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	27026	904703172016	03/29/2016	2.37	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	27026	904703172016	03/29/2016	2.37	CENTURY LINK SPLIT	524128 - TELEPHONE
CENTURY LINK	27026	904703172016	03/29/2016	3.16	CENTURY LINK SPLIT	105428 - TELEPHONE
CENTURY LINK	27026	904703172016	03/29/2016	3.79	CENTURY LINK SPLIT	104328 - TELEPHONE
CENTURY LINK	27026	904703172016	03/29/2016	4.74	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	27026	904703172016	03/29/2016	7.90	CENTURY LINK SPLIT	534028 - TELEPHONE
CENTURY LINK	27026	910903072016	03/29/2016	1.90	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	27026	910903072016	03/29/2016	1.90	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	27026	910903072016	03/29/2016	1.90	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	27026	910903072016	03/29/2016	1.90	CENTURY LINK SPLIT	107128 - TELEPHONE
CENTURY LINK	27026	910903072016	03/29/2016	1.90	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	27026	910903072016	03/29/2016	3.80	CENTURY LINK SPLIT	104128 - TELEPHONE
CENTURY LINK	27026	910903072016	03/29/2016	3.80	CENTURY LINK SPLIT	105928 - TELEPHONE
CENTURY LINK	27026	910903072016	03/29/2016	4.75	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	27026	910903072016	03/29/2016	7.12	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	27026	910903072016	03/29/2016	7.12	CENTURY LINK SPLIT	524128 - TELEPHONE
CENTURY LINK	27026	910903072016	03/29/2016	9.50	CENTURY LINK SPLIT	105428 - TELEPHONE
CENTURY LINK	27026	910903072016	03/29/2016	11.39	CENTURY LINK SPLIT	104328 - TELEPHONE
CENTURY LINK	27026	910903072016	03/29/2016	14.25	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	27026	910903072016	03/29/2016	23.75	CENTURY LINK SPLIT	534028 - TELEPHONE
CENTURY LINK	27027	1369309458	03/29/2016	0.12	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	27027	1369309458	03/29/2016	0.12	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	27027	1369309458	03/29/2016	0.12	CENTURY LINK SPLIT	107528 - TELEPHONE
CENTURY LINK	27027	1369309458	03/29/2016	0.12	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	27027	1369309458	03/29/2016	0.13	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	27027	1369309458	03/29/2016	0.23	CENTURY LINK SPLIT	105928 - TELEPHONE
CENTURY LINK	27027	1369309458	03/29/2016	0.29	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	27027	1369309458	03/29/2016	0.44	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	27027	1369309458	03/29/2016	0.44	CENTURY LINK SPLIT	524128 - TELEPHONE
CENTURY LINK	27027	1369309458	03/29/2016	0.64	CENTURY LINK SPLIT	105428 - TELEPHONE
CENTURY LINK	27027	1369309458	03/29/2016	0.74	CENTURY LINK SPLIT	104328 - TELEPHONE
CENTURY LINK	27027	1369309458	03/29/2016	0.88	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	27027	1369309458	03/29/2016	1.35	CENTURY LINK SPLIT	534028 - TELEPHONE
				\$1,019.46		
CHEMTECH-FORD LABORATORIE	27079	16C0375	04/08/2016	1,935.00	ANALYSIS/DESCRIPTION, WATER TESTING	514031 - PROFESSIONAL & TECH
Child Support Services	27016	PR031816-4256	03/28/2016	535.38	Child Support Services	102245 - MISC/PAYROLL PAYABLE
Child Support Services	27070	PR040116-4256	04/07/2016	535.38	Child Support Services	102245 - MISC/PAYROLL PAYABLE
				\$1,070.76		
CNA SURETY	27080	0601 69349586	04/08/2016	860.00	CITY OF PAROWAN AND THE UTAH STATE	104351 - INSURANCE AND SURET
COAST TO COAST SOLUTIONS	27028	IVC0072961	03/29/2016	360.38	EVIDENCE TAPE, BLOODBORNE PATHOGE	105426 - MAINTENANCE MATERIA
CODALE ELECTRIC SUPPLY, INC	27029	S5609098.001	03/29/2016	396.34	STREETWORKS VERD, STREETWORKS CR	534026 - MAINTENANCE MATERIA
CODALE ELECTRIC SUPPLY, INC	27029	S5631344.001	03/29/2016	22.72	ELECTRONIC BALLAST FOR NEW VISITOR	105926 - MAINTENANCE MATERIA
				\$419.06		

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Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
COLONIAL LIFE	27081	9813098-041024	04/08/2016	610.94	insurance premium	102252 - COLONIAL INSURANCE P
COWEN MANUFACTURING	27030	1078	03/29/2016	18.19	SHIPPING TO CHEM TECH FORD	514031 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	27082	10013	04/08/2016	31.25	CLEANING SPLIT	524031 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	27082	10013	04/08/2016	31.25	CLEANING SPLIT	524131 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	27082	10013	04/08/2016	40.63	CLEANING SPLIT	104231 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	27082	10013	04/08/2016	40.63	CLEANING SPLIT	105731 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	27082	10013	04/08/2016	40.63	CLEANING SPLIT	107531 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	27082	10013	04/08/2016	40.63	CLEANING SPLIT	108031 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	27082	10013	04/08/2016	62.50	CLEANING SPLIT	514031 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	27082	10013	04/08/2016	62.50	CLEANING SPLIT	554031 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	27082	10013	04/08/2016	62.50	CLEANING SPLIT	574031 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	27082	10013	04/08/2016	81.25	CLEANING SPLIT	105831 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	27082	10013	04/08/2016	187.47	CLEANING SPLIT	534031 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	27082	10013	04/08/2016	203.13	CLEANING SPLIT	105431 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	27082	10013	04/08/2016	365.63	CLEANING SPLIT	104331 - PROFESSIONAL AND TE
				\$1,250.00		
DEL RAY'S AUTO BODY	27031	17093	03/29/2016	80.00	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
DEL RAY'S AUTO BODY	27031	17093	03/29/2016	80.00	PUBLIC WORKS SPLIT	106126 - MAINTENANCE MATERIA
DEL RAY'S AUTO BODY	27031	17093	03/29/2016	80.00	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
DEL RAY'S AUTO BODY	27031	17093	03/29/2016	80.00	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
DEL RAY'S AUTO BODY	27031	17093	03/29/2016	80.00	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
				\$400.00		
DPS	27083	03302016	04/08/2016	75.00	MARIJUANA LEAF IDENTIFICATION COURSE	105433 - EDUCATION AND TRAINI
DPS	27083	03302016-1	04/08/2016	75.00	MARIJUANA LEAF IDENTIFICATION COURSE	105433 - EDUCATION AND TRAINI
				\$150.00		
DUNLAP, BRENT	27068	03032016	03/30/2016	50.00	LEGAL INSTITUTE COURSE, April 15&16, Ma	104233 - EDUCATION AND TRAINI
DUNLAP, BRENT	27068	03032016	03/30/2016	371.06	LEGAL INSTITUTE COURSE, April 15&16, Ma	104223 - TRAVEL, MEALS AND LO
				\$421.06		
ELITE DOOR & WINDOW, INC.	27033	1523	03/29/2016	112.18	door repair at fire department	105726 - MAINTENANCE MATERIA
ENERLYTE, LLC	27084	6865	04/08/2016	142.00	ENERLYTE ENERGY EFFICIENCY MONTHLY	534031 - PROFESSIONAL & TECH
FADS	27085	415479	04/08/2016	1.84	BLADES/TEETH	108526 - MAINTENANCE MATERIA
FADS	27085	415546	04/08/2016	3.29	CABLE TIES	108526 - MAINTENANCE MATERIA
FADS	27085	415568	04/08/2016	9.99	SHOP SPLIT	106126 - MAINTENANCE MATERIA
FADS	27085	415568	04/08/2016	9.99	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FADS	27085	415568	04/08/2016	9.99	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FADS	27085	415568	04/08/2016	9.99	SHOP SPLIT	574026 - MAINTENANCE MATERIA
FADS	27085	415568	04/08/2016	10.00	SHOP SPLIT	514026 - MAINTENANCE MATERIA
FADS	27085	415568	04/08/2016	10.02	SHOP SPLIT	534026 - MAINTENANCE MATERIA
FADS	27085	415576	04/08/2016	11.70	BLASTER PENETRANT	107026 - MAINTENANCE MATERIA
FADS	27085	415599	04/08/2016	7.45	ANTI-SEIZE LUBRICANT	108526 - MAINTENANCE MATERIA
FADS	27085	415730	04/08/2016	17.08	BLK CT	107126 - MAINTENANCE MATERIA
FADS	27085	415864	04/08/2016	5.88	NON-DETER 30 QT, ENVIRON. CHARGE	107026 - MAINTENANCE MATERIA
FADS	27085	415865	04/08/2016	47.30	WIPER BLADES, FLOOR MAT CAMOUFLAGE	105425 - MAINTENANCE MATERIA
FADS	27085	415879	04/08/2016	7.74	STARBIT SET	534026 - MAINTENANCE MATERIA

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FADS	27085	415905	04/08/2016	6.20	FREEZE-OFF PENETRANT	108526 - MAINTENANCE MATERIA
FADS	27085	415997	04/08/2016	37.61	SHOP SPLIT	106126 - MAINTENANCE, MATERIA
FADS	27085	415997	04/08/2016	37.61	SHOP SPLIT	514026 - MAINTENANCE, MATERIA
FADS	27085	415997	04/08/2016	37.61	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FADS	27085	415997	04/08/2016	37.61	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FADS	27085	415997	04/08/2016	37.63	SHOP SPLIT	574026 - MAINTENANCE MATERIA
FADS	27085	415997	04/08/2016	37.71	SHOP SPLIT	534026 - MAINTENANCE MATERIA
FADS	27085	415997	04/08/2016	225.78	SEAT COVERS, HEADREST OPENING, FREI	524125 - REPAIRS TO EQUIPMENT
FADS	27085	416133	04/08/2016	8.11	HI PWR II IND V-BELT	107126 - MAINTENANCE MATERIA
FADS	27085	416138	04/08/2016	31.01	FITTING, ADAPTERS, COUPLERS	514026 - MAINTENANCE MATERIA
FADS	27085	416200	04/08/2016	16.70	GEAR OIL, SPOUT	105725 - REPAIRS TO EQUIPMENT
FADS	27085	416254	04/08/2016	4.27	SHOP SPLIT	106126 - MAINTENANCE, MATERIA
FADS	27085	416254	04/08/2016	4.27	SHOP SPLIT	514026 - MAINTENANCE MATERIA
FADS	27085	416254	04/08/2016	4.27	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FADS	27085	416254	04/08/2016	4.27	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FADS	27085	416254	04/08/2016	4.27	SHOP SPLIT	534026 - MAINTENANCE MATERIA
FADS	27085	416270	04/08/2016	3.50	plugtap	574026 - MAINTENANCE MATERIA
FADS	27085	416374	04/08/2016	6.13	oil filter	108526 - MAINTENANCE MATERIA
FADS	27085	416393	04/08/2016	10.86	handle	107025 - REPAIRS TO EQUIPMENT
FADS	27085	416518	04/08/2016	35.04	oil, environ. charge	108526 - MAINTENANCE MATERIA
FADS	27085	416732	04/08/2016	1.14	SHOP SPLIT	107025 - REPAIRS TO EQUIPMENT
FADS	27085	416732	04/08/2016	1.14	SHOP SPLIT	106126 - MAINTENANCE, MATERIA
FADS	27085	416732	04/08/2016	1.14	SHOP SPLIT	514026 - MAINTENANCE MATERIA
FADS	27085	416732	04/08/2016	1.14	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FADS	27085	416732	04/08/2016	1.14	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FADS	27085	416732	04/08/2016	1.14	SHOP SPLIT	534026 - MAINTENANCE MATERIA
FADS	27085	416744	04/08/2016	10.97	SHOP SPLIT	574026 - MAINTENANCE MATERIA
FADS	27085	416744	04/08/2016	10.97	SHOP SPLIT	106126 - MAINTENANCE, MATERIA
FADS	27085	416744	04/08/2016	10.97	SHOP SPLIT	514026 - MAINTENANCE MATERIA
FADS	27085	416744	04/08/2016	10.97	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FADS	27085	416744	04/08/2016	10.97	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FADS	27085	416744	04/08/2016	10.97	SHOP SPLIT	574026 - MAINTENANCE MATERIA
FADS	27085	416805	04/08/2016	11.04	drill bits	534026 - MAINTENANCE MATERIA
				\$840.72		
FASTENAL	27034	UTCED66810	03/29/2016	47.23	SHOP SPLIT	106126 - MAINTENANCE, MATERIA
FASTENAL	27034	UTCED66810	03/29/2016	47.23	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FASTENAL	27034	UTCED66810	03/29/2016	47.23	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FASTENAL	27034	UTCED66810	03/29/2016	47.23	SHOP SPLIT	574026 - MAINTENANCE MATERIA
FASTENAL	27034	UTCED66810	03/29/2016	47.25	SHOP SPLIT	514026 - MAINTENANCE MATERIA
FASTENAL	27034	UTCED66810	03/29/2016	47.35	SHOP SPLIT	534026 - MAINTENANCE MATERIA
FASTENAL	27034	UTCED66995	03/29/2016	340.20	GLOVES	534026 - MAINTENANCE MATERIA
FASTENAL	27034	UTCED67101	03/29/2016	17.49	WEDGE ANCHOR	534027 - UTILITIES
FASTENAL	27034	UTCED67101	03/29/2016	17.50	WEDGE ANCHOR	574026 - MAINTENANCE MATERIA
FASTENAL	27034	UTCED67107	03/29/2016	15.85	RUNWAY LIGHT BOLTS	108526 - MAINTENANCE MATERIA
FASTENAL	27034	UTCED67191	03/29/2016	6.38	PUBLIC WORKS SPLIT	106126 - MAINTENANCE, MATERIA
FASTENAL	27034	UTCED67191	03/29/2016	6.40	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIA

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FASTENAL	27034	UTCED67191	03/29/2016	6.40	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
FASTENAL	27034	UTCED67191	03/29/2016	6.40	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
FASTENAL	27034	UTCED67191	03/29/2016	6.40	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
FASTENAL	27034	UTCED67263	03/29/2016	18.87	RUNWAY LIGHT BOLTS	108526 - MAINTENANCE MATERIA
				\$725.41		
HEALTH EQUITY	3281601	PR030416-4720	03/28/2016	1,125.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCO
HEALTH EQUITY	3281601	PR031816-4720	03/28/2016	225.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCO
				\$1,350.00		
HINCKLEASE	27035	4	03/29/2016	5,311.39	POLICE TRUCK PAYMENT - INTEREST	105482 - Capital leases - interest
HINCKLEASE	27035	4	03/29/2016	30,000.00	POLICE TRUCK PAYMENT - PRINCIPAL	105481 - Capital leases - principal
				\$35,311.39		
HOME DEPOT CREDIT SERVICES	27036	1011163	03/29/2016	1.28	WALLPLATE FOR NEW VISITOR CENTER	105926 - MAINTENANCE MATERIA
HOME DEPOT CREDIT SERVICES	27036	1011163	03/29/2016	15.37	SHOP SPLIT	106126 - MAINTENANCE MATERIA
HOME DEPOT CREDIT SERVICES	27036	1011163	03/29/2016	15.37	SHOP SPLIT	524026 - MAINTENANCE MATERIA
HOME DEPOT CREDIT SERVICES	27036	1011163	03/29/2016	15.37	SHOP SPLIT	524126 - MAINTENANCE MATERIA
HOME DEPOT CREDIT SERVICES	27036	1011163	03/29/2016	15.37	SHOP SPLIT	574026 - MAINTENANCE MATERIA
HOME DEPOT CREDIT SERVICES	27036	1011163	03/29/2016	15.39	SHOP SPLIT	514026 - MAINTENANCE MATERIA
HOME DEPOT CREDIT SERVICES	27036	1011163	03/29/2016	15.41	SHOP SPLIT	534026 - MAINTENANCE MATERIA
				\$93.56		
IMAGE PRO	27037	80563	03/29/2016	53.50	CHEAPER BY THE DOZEN TICKETS AND SE	107365 - EVENTS & PRODUCTION
IMAGE PRO	27037	80702	03/29/2016	87.73	CHEAPER BY THE DOZEN POSTERS	107365 - EVENTS & PRODUCTION
IMAGE PRO	27086	80960	04/08/2016	74.81	VISITOR CENTER GRAND OPENING POSTC	105926 - MAINTENANCE MATERIA
IMAGE PRO	27086	81030	04/08/2016	89.50	PAPER ONLY - PROGRAMS FOR CHEAPER	107365 - EVENTS & PRODUCTION
				\$305.54		
INTERMOUNTAIN CONSUMER PR	27087	058-019 040820	04/08/2016	12,035.00	system cost study - engineering services	534031 - PROFESSIONAL & TECH
IRON COUNTY LANDFILL	27038	311162	03/29/2016	5.00	DUMPING FEE - VISITOR CENTER	105926 - MAINTENANCE MATERIA
IRON COUNTY LANDFILL	27038	311941	03/29/2016	5.00	DUMPING FEE - VISITOR CENTER	105926 - MAINTENANCE MATERIA
IRON COUNTY LANDFILL	27038	311964	03/29/2016	5.00	DUMPING FEE - VISITOR CENTER	105926 - MAINTENANCE MATERIA
				\$15.00		
IRON COUNTY VISITOR CENTER	27039	03092016	03/29/2016	246.50	ITEMS FOR SOUVENIR SHOP	105929 - SOUVENIOR SHOP SUPP
JJ'S WINDOW CLEANING	27040	71764	03/29/2016	90.00	WINDOW CLEANING IN & OUT OFFICE - JET	105926 - MAINTENANCE MATERIA
JUDY SCHIERS	27069	04012016	04/01/2016	100.00	START UP MONEY FOR DOG SHOT/LICENSI	105555 - SHOT & LICENSE CLINIC
KEN BETTRIDGE DISTRIBUTING	27041	0201597	03/29/2016	10.59	SHOP SPLIT	106126 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27041	0201597	03/29/2016	10.59	SHOP SPLIT	514026 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27041	0201597	03/29/2016	10.59	SHOP SPLIT	524026 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27041	0201597	03/29/2016	10.59	SHOP SPLIT	524126 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27041	0201597	03/29/2016	10.59	SHOP SPLIT	574026 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27041	0201597	03/29/2016	10.60	SHOP SPLIT	534026 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27041	0201955	03/29/2016	95.04	SHOP SPLIT	106126 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27041	0201955	03/29/2016	95.04	SHOP SPLIT	514026 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27041	0201955	03/29/2016	95.04	SHOP SPLIT	524026 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27041	0201955	03/29/2016	95.04	SHOP SPLIT	524126 - MAINTENANCE MATERIA

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KEN BETTRIDGE DISTRIBUTING	27041	0201955	03/29/2016	95.04	SHOP SPLIT	574026 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27041	0201955	03/29/2016	95.27	SHOP SPLIT	534026 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27041	0201967	03/29/2016	9.76	SHOP SPLIT	106126 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27041	0201967	03/29/2016	9.76	SHOP SPLIT	514026 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27041	0201967	03/29/2016	9.76	SHOP SPLIT	524026 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27041	0201967	03/29/2016	9.76	SHOP SPLIT	524126 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27041	0201967	03/29/2016	9.76	SHOP SPLIT	534026 - MAINTENANCE MATERIA
KEN BETTRIDGE DISTRIBUTING	27041	0201967	03/29/2016	9.76	SHOP SPLIT	574026 - MAINTENANCE MATERIA
				\$692.58		
LAUB, BREEANNA	27042	03102016	03/29/2016	68.00	LINE DANCING/SWING DANCING - RECREAT	107270 - RECREATION/CONVENTI
LAWSON PRODUCTS INC	27043	9303972849	03/29/2016	24.27	SHOP SPLIT	106126 - MAINTENANCE MATERIA
LAWSON PRODUCTS INC	27043	9303972849	03/29/2016	24.27	SHOP SPLIT	514026 - MAINTENANCE MATERIA
LAWSON PRODUCTS INC	27043	9303972849	03/29/2016	24.27	SHOP SPLIT	524026 - MAINTENANCE MATERIA
LAWSON PRODUCTS INC	27043	9303972849	03/29/2016	24.27	SHOP SPLIT	524126 - MAINTENANCE MATERIA
LAWSON PRODUCTS INC	27043	9303972849	03/29/2016	24.27	SHOP SPLIT	574026 - MAINTENANCE MATERIA
LAWSON PRODUCTS INC	27043	9303972849	03/29/2016	24.31	SHOP SPLIT	534026 - MAINTENANCE MATERIA
LAWSON PRODUCTS INC	27043	9303972850	03/29/2016	241.53	all terrain vise	534026 - MAINTENANCE MATERIA
LAWSON PRODUCTS INC	27088	9303972849-1	04/08/2016	52.77	SHOP SPLIT	514026 - MAINTENANCE MATERIA
LAWSON PRODUCTS INC	27088	9303972849-1	04/08/2016	52.77	SHOP SPLIT	524026 - MAINTENANCE MATERIA
LAWSON PRODUCTS INC	27088	9303972849-1	04/08/2016	52.77	SHOP SPLIT	524126 - MAINTENANCE MATERIA
LAWSON PRODUCTS INC	27088	9303972849-1	04/08/2016	52.77	SHOP SPLIT	574026 - MAINTENANCE MATERIA
LAWSON PRODUCTS INC	27088	9303972849-1	04/08/2016	52.78	SHOP SPLIT	106126 - MAINTENANCE MATERIA
LAWSON PRODUCTS INC	27088	9303972849-1	04/08/2016	52.90	SHOP SPLIT	534026 - MAINTENANCE MATERIA
				\$703.95		
LegalShield	27017	PR030416-3755	03/28/2016	12.95	Pre-Paid Legal	102245 - MISC/PAYROLL PAYABLE
LegalShield	27017	PR031816-3755	03/28/2016	12.95	Pre-Paid Legal	102245 - MISC/PAYROLL PAYABLE
				\$25.90		
LONG TERM DISABILITY PROGRA	27071	PR031816-354	04/07/2016	284.56	Long Term Disability	102230 - RETIREMENT PAYABLE
LONG TERM DISABILITY PROGRA	27071	PR040116-354	04/07/2016	292.27	Long Term Disability	102230 - RETIREMENT PAYABLE
				\$576.83		
LUTHER LAURENCE	27044	850204001.0321	03/29/2016	74.55	Deposit Refund: 850204001 - LUTHER LAURE	532135 - CUSTOMER DEPOSITS
MICROMARKETING ASSOCIATES	27045	611437	03/29/2016	34.99	BOOK ON CD	107521 - BOOKS
MICROMARKETING ASSOCIATES	27045	613771	03/29/2016	22.40	BOOK	107521 - BOOKS
MICROMARKETING ASSOCIATES	27089	615362	04/08/2016	142.00	BOOKS	107521 - BOOKS
				\$199.39		
MONSTER INK & DESIGN	27046	2138	03/29/2016	62.00	vinyl wording for library	107526 - MAINTENANCE MATERIA
MONSTER INK & DESIGN	27090	2151	04/08/2016	191.00	YOUTH COUNCIL SERVICE PROJECT SHIRT	104161 - SUNDRY
MONSTER INK & DESIGN	27090	2170	04/08/2016	28.00	SAMPLE SIGNS FOR HOME BUSINESSES	105824 - OFFICE SUPPLIES AND E
MONSTER INK & DESIGN	27090	2171	04/08/2016	578.00	VINYL SIGNAGE FOR NEW VISITOR CENTE	107222 - ADVERTISING
				\$859.00		
Mountain America Credit Union	27018	PR031816-3752	03/28/2016	680.00	Credit Union	102240 - CREDIT UNION PAYABLE
Mountain America Credit Union	27072	PR040116-3752	04/07/2016	680.00	Credit Union	102240 - CREDIT UNION PAYABLE
				\$1,360.00		

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MOUNTAIN WEST COMPUTERS	27047	49355	03/29/2016	1,257.00	COMPUTER FOR RED CREEK HYDRO PLAN	531601 - Electric work in process
MOUNTAIN WEST COMPUTERS	27091	49514	04/08/2016	300.00	labor/updated destiny on server at library	107531 - PROFESSIONAL & TECH
MOUNTAIN WEST COMPUTERS	27091	49569	04/08/2016	495.00	WATER DEPT - LASERJET COLOR PRINTER	514024 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27091	49631	04/08/2016	2.38	OFFICE SUPPLIES SPLIT	104224 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27091	49631	04/08/2016	2.38	OFFICE SUPPLIES SPLIT	105824 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27091	49631	04/08/2016	2.38	OFFICE SUPPLIES SPLIT	106926 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	27091	49631	04/08/2016	2.38	OFFICE SUPPLIES SPLIT	108026 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	27091	49631	04/08/2016	4.75	OFFICE SUPPLIES SPLIT	104124 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27091	49631	04/08/2016	4.75	OFFICE SUPPLIES SPLIT	105926 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	27091	49631	04/08/2016	11.85	OFFICE SUPPLIES SPLIT	105424 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27091	49631	04/08/2016	16.63	OFFICE SUPPLIES SPLIT	104324 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27091	49631	04/08/2016	22.50	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27091	49631	04/08/2016	22.50	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27091	49631	04/08/2016	25.00	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	27091	49631	04/08/2016	37.50	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27091	49631	04/08/2016	45.00	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	27091	49631	04/08/2016	50.00	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND E
				\$2,302.00		
NEYOME, SHANE	27048	100000583.0315	03/29/2016	1.35	Deposit Refund: 100000583 - NEYOME, SHAN	532135 - CUSTOMER DEPOSITS
PACE'S CULLIGAN BOTTLED WAT	27049	73981	03/29/2016	25.83	water cooler rental/water delivery	104261 - SUNDRY
PACE'S CULLIGAN BOTTLED WAT	27049	74444	03/29/2016	30.88	water delivery	104326 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27049	FC12394	03/29/2016	2.50	charge on inv # 72971	104261 - SUNDRY
PACE'S CULLIGAN BOTTLED WAT	27092	74637	04/08/2016	7.53	BOTTLED WATER	105426 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27092	74640	04/08/2016	117.53	COOLER SALES, BOTTLED WATER, FUEL C	104261 - SUNDRY
PACE'S CULLIGAN BOTTLED WAT	27092	74652	04/08/2016	14.18	BOTTLED WATER	104326 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27092	74789	04/08/2016	85.18	cooler sales, bottled water, fuel charge	534026 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27092	74790	04/08/2016	21.01	PUBLIC WORKS SPLIT	106126 - MAINTENANCE, MATERIA
PACE'S CULLIGAN BOTTLED WAT	27092	74790	04/08/2016	21.03	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27092	74790	04/08/2016	21.03	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27092	74790	04/08/2016	21.03	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27092	74790	04/08/2016	21.03	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	27092	FC12640	04/08/2016	2.50	charge on inv #73981	104261 - SUNDRY
				\$391.26		
PAROWAN HOME CENTER	27093	A84811	04/08/2016	1.40	MISC. HARDWARE	108526 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	A84874	04/08/2016	11.94	TAPE	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	A84888	04/08/2016	36.14	FURNACE FILTER, BLANK COVER, PAINT,	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	A84941	04/08/2016	22.48	PAINT AND STAPLES	107365 - EVENTS & PRODUCTION
PAROWAN HOME CENTER	27093	A84945	04/08/2016	6.74	CLEAR SEAL	534026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	A84946	04/08/2016	-14.66	WEBPATCH REFUND	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	A85015	04/08/2016	14.39	SHELF	108526 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	A85024	04/08/2016	2.24	SHOP SPLIT	106126 - MAINTENANCE, MATERIA
PAROWAN HOME CENTER	27093	A85024	04/08/2016	2.25	SHOP SPLIT	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	A85024	04/08/2016	2.25	SHOP SPLIT	524026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	A85024	04/08/2016	2.25	SHOP SPLIT	524126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	A85024	04/08/2016	2.25	SHOP SPLIT	534026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	A85024	04/08/2016	2.25	SHOP SPLIT	574026 - MAINTENANCE MATERIA

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PAROWAN HOME CENTER	27093	A85109	04/08/2016	12.59	VALVE	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	A85127	04/08/2016	10.60	PIPE FITTINGS	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	A85177	04/08/2016	16.17	TAPE, TOP SOIL	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	A85204	04/08/2016	40.44	SOIL, PAINTING SUPPLIES, SAFETY HASP	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B255721	04/08/2016	10.31	PIPE FITTINGS	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B255980	04/08/2016	5.89	BOLTS	108526 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256097	04/08/2016	3.42	TIE PLATES	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256108	04/08/2016	46.40	CONCRETE PATCH, PATCH COMPOUND	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256116	04/08/2016	21.57	COMMAND HOOKS	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256153	04/08/2016	33.81	batteries, webpatch	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256217	04/08/2016	10.79	METHYL ETHYL KETONE	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256259	04/08/2016	10.78	PAINT, PAINT ROLLER	107526 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256263	04/08/2016	0.97	SHOP SPLIT	106126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256263	04/08/2016	0.99	SHOP SPLIT	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256263	04/08/2016	0.99	SHOP SPLIT	524026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256263	04/08/2016	0.99	SHOP SPLIT	524126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256263	04/08/2016	0.99	SHOP SPLIT	534026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256263	04/08/2016	0.99	SHOP SPLIT	574026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256355	04/08/2016	12.84	PAINT TAPE, TRAY LINTER, PAINT	107526 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256402	04/08/2016	3.13	SHOP SPLIT	106126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256402	04/08/2016	3.15	SHOP SPLIT	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256402	04/08/2016	3.15	SHOP SPLIT	524026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256402	04/08/2016	3.15	SHOP SPLIT	524126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256402	04/08/2016	3.15	SHOP SPLIT	534026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256402	04/08/2016	3.15	SHOP SPLIT	574026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256408	04/08/2016	10.79	HINGE	108526 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256454	04/08/2016	2.13	MISC. HARDWARE	531601 - Electric work in process
PAROWAN HOME CENTER	27093	B256468	04/08/2016	13.48	TAPE, LEVEL	574026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256483	04/08/2016	27.08	CONST. ADHESIVE, CAULK GUN, WASHERS	574026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256495	04/08/2016	98.35	PIPE FITTINGS	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256504	04/08/2016	5.02	ADAPTER	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256550	04/08/2016	6.84	STRAP, COUPLING, CONDUIT	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256590	04/08/2016	0.53	SCREW COUPLING	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256712	04/08/2016	0.76	BOLTS	108526 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256792	04/08/2016	48.55	STORAGE TOTE	107254 - PARADES
PAROWAN HOME CENTER	27093	B256814	04/08/2016	25.17	GLOVES, BLADE	107026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256842	04/08/2016	1.21	SCREWS	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256860	04/08/2016	6.29	SS CONNECTOR	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256868	04/08/2016	1.97	PUBLIC WORKS SPLIT	106126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256868	04/08/2016	1.98	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256868	04/08/2016	1.98	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256868	04/08/2016	1.98	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256868	04/08/2016	1.98	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B256889	04/08/2016	0.59	MISC. HARDWARE	108526 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B257019	04/08/2016	7.80	ABRASIVE CLOTH, COPPER TUB BRUSH, V	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B257027	04/08/2016	1.33	PIPE FITTINGS	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B257058	04/08/2016	7.45	CLEAR SEALANT, HANG STRAP	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B257100	04/08/2016	30.55	PIPE FITTINGS	105926 - MAINTENANCE MATERIA

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PAROWAN HOME CENTER	27093	B257110	04/08/2016	-0.36	REFUND - PIPE FITTINGS	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B257163	04/08/2016	4.49	PIPE FITTING	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B257201	04/08/2016	32.38	POCKET KNIVES FOR CHEAPER BY THE DO	107365 - EVENTS & PRODUCTION
PAROWAN HOME CENTER	27093	B257230	04/08/2016	4.49	ANCHORS	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B257245	04/08/2016	37.73	TARP COVER, RUBB STRAP	105726 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B257285	04/08/2016	10.04	PUBLIC WORKS SPLIT	106126 - MAINTENANCE, MATERIA
PAROWAN HOME CENTER	27093	B257285	04/08/2016	10.06	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B257285	04/08/2016	10.06	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B257285	04/08/2016	10.06	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B257285	04/08/2016	10.06	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	27093	B257286	04/08/2016	11.23	PAPER TOWELS, CLEANER	104326 - MAINTENANCE MATERIA
				\$796.38		
PAROWAN TREASURER	27050	100003232016	03/29/2016	47.51	UTILITY SPLIT	524027 - UTILITIES
PAROWAN TREASURER	27050	100003232016	03/29/2016	47.51	UTILITY SPLIT	574027 - UTILITIES
PAROWAN TREASURER	27050	100003232016	03/29/2016	94.91	UTILITY SPLIT	524127 - UTILITIES
PAROWAN TREASURER	27050	100003232016	03/29/2016	189.88	UTILITY SPLIT	514027 - UTILITIES
PAROWAN TREASURER	27050	100003232016	03/29/2016	189.88	UTILITY SPLIT	534027 - UTILITIES
PAROWAN TREASURER	27050	122003232016	03/29/2016	91.08	HERITAGE PARK	107027 - UTILITIES
PAROWAN TREASURER	27050	318303232016	03/29/2016	263.12	FIRE DEPT	105727 - UTILITIES
PAROWAN TREASURER	27050	318403232016	03/29/2016	27.39	PIONEER INDUSTRIAL PARK	106227 - UTILITIES
PAROWAN TREASURER	27050	320003232016	03/29/2016	56.19	RACE TRACK WELL	574027 - UTILITIES
PAROWAN TREASURER	27050	410403232016	03/29/2016	121.21	AIRPORT RESTROOMS	108527 - UTILITIES & MISCELLANE
PAROWAN TREASURER	27050	4105003232016	03/29/2016	306.14	AIRPORT RUNWAY LIGHTS AND GATE	108527 - UTILITIES & MISCELLANE
PAROWAN TREASURER	27050	410503232016	03/29/2016	233.65	DOG POUND	105527 - UTILITIES
PAROWAN TREASURER	27050	411603232016	03/29/2016	17.92	405 N MAIN	514027 - UTILITIES
PAROWAN TREASURER	27050	4117003232016	03/29/2016	16.65	UTILITY SPLIT	524027 - UTILITIES
PAROWAN TREASURER	27050	4117003232016	03/29/2016	16.65	UTILITY SPLIT	574027 - UTILITIES
PAROWAN TREASURER	27050	4117003232016	03/29/2016	33.25	UTILITY SPLIT	524127 - UTILITIES
PAROWAN TREASURER	27050	4117003232016	03/29/2016	66.52	UTILITY SPLIT	514027 - UTILITIES
PAROWAN TREASURER	27050	4117003232016	03/29/2016	66.52	UTILITY SPLIT	534027 - UTILITIES
PAROWAN TREASURER	27050	411703232016	03/29/2016	284.07	WATER SHOP/SCADA METER	514027 - UTILITIES
PAROWAN TREASURER	27050	411803232016	03/29/2016	48.98	UTILITY SPLIT	524027 - UTILITIES
PAROWAN TREASURER	27050	411803232016	03/29/2016	48.99	UTILITY SPLIT	574027 - UTILITIES
PAROWAN TREASURER	27050	411803232016	03/29/2016	97.84	UTILITY SPLIT	524127 - UTILITIES
PAROWAN TREASURER	27050	411803232016	03/29/2016	195.74	UTILITY SPLIT	514027 - UTILITIES
PAROWAN TREASURER	27050	411803232016	03/29/2016	195.74	UTILITY SPLIT	534027 - UTILITIES
PAROWAN TREASURER	27050	415903232016	03/29/2016	27.57	73 N MAIN	105927 - UTILITIES
PAROWAN TREASURER	27050	41592003232016	03/29/2016	68.43	VISITOR CENTER	105927 - UTILITIES
PAROWAN TREASURER	27050	4159203232016	03/29/2016	79.49	VISITORS CENTER	105927 - UTILITIES
PAROWAN TREASURER	27050	419703232016	03/29/2016	21.69	UTILITY SPLIT	524027 - UTILITIES
PAROWAN TREASURER	27050	419703232016	03/29/2016	21.69	UTILITY SPLIT	574027 - UTILITIES
PAROWAN TREASURER	27050	419703232016	03/29/2016	43.32	UTILITY SPLIT	524127 - UTILITIES
PAROWAN TREASURER	27050	419703232016	03/29/2016	86.67	UTILITY SPLIT	514027 - UTILITIES
PAROWAN TREASURER	27050	419703232016	03/29/2016	86.67	UTILITY SPLIT	534027 - UTILITIES
PAROWAN TREASURER	27050	419803232016	03/29/2016	443.18	LIBRARY	107527 - UTILITIES
PAROWAN TREASURER	27050	421003232016	03/29/2016	195.94	THEATER	107327 - UTILITIES
PAROWAN TREASURER	27050	422603232016	03/29/2016	86.51	DUP OLD ROCK CHURCH	104927 - UTILITIES

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PAROWAN TREASURER	27050	423003232016	03/29/2016	62.55	JESSE SMITH HOME	104927 - UTILITIES
PAROWAN TREASURER	27050	6100003232016	03/29/2016	38.70	LIONS PAVILLION	107027 - UTILITIES
PAROWAN TREASURER	27050	6100003232016	03/29/2016	99.97	SWIMMING POOL	106927 - UTILITIES
PAROWAN TREASURER	27050	614703232016	03/29/2016	46.47	CEMETERY WATER	108027 - UTILITIES
PAROWAN TREASURER	27050	614903232016	03/29/2016	1,708.84	MAIN CANYON WELL	514027 - UTILITIES
PAROWAN TREASURER	27050	615403232016	03/29/2016	122.53	CITY CHLORINATOR	574027 - UTILITIES
PAROWAN TREASURER	27050	618903232016	03/29/2016	8.96	RODEO GROUNDS	107127 - UTILITIES
PAROWAN TREASURER	27050	6189700323201	03/29/2016	486.19	EXB BUILDING	107027 - UTILITIES
PAROWAN TREASURER	27050	6189703232016	03/29/2016	134.58	SOCCER FIELD	107027 - UTILITIES
PAROWAN TREASURER	27050	6189720323201	03/29/2016	133.84	FAIR GR CON STAND	107127 - UTILITIES
PAROWAN TREASURER	27050	6189730323201	03/29/2016	32.56	BBALL CONCESSIONS	107027 - UTILITIES
PAROWAN TREASURER	27050	6189740323201	03/29/2016	18.11	BBALL FIELD	107027 - UTILITIES
PAROWAN TREASURER	27050	751303232016	03/29/2016	10.75	MEEKS POND	107027 - UTILITIES
PAROWAN TREASURER	27050	751803232016	03/29/2016	10.75	POWER PLANT	534027 - UTILITIES
PAROWAN TREASURER	27050	760403232016	03/29/2016	10.75	PI 100 S & MAIN	107027 - UTILITIES
PAROWAN TREASURER	27050	760503232016	03/29/2016	10.75	CHURCH SQUARE	107027 - UTILITIES
				\$6,854.80		
PAUL K SMITH	27094	03302016-1	04/08/2016	108.00	EMPLOYEE DISCIPLINE AND ADMIN PROCE	105423 - TRAVEL, MEALS AND LO
PAUL K SMITH	27094	03302016-2	04/08/2016	54.00	MEAL REIMBURSEMENT FOR COURT SECU	105423 - TRAVEL, MEALS AND LO
PAUL K SMITH	27094	03302016-3	04/08/2016	198.00	MEAL REIMBURSEMENT FOR MARIJUANA T	105423 - TRAVEL, MEALS AND LO
				\$360.00		
PERFORMANCE AUDIO	27051	P046569	03/29/2016	427.64	leviton nsi dds 9800 repair, freight	107326 - MAINTENANCE MATERIA
PETERSON PLUMBING SUPPLY	27095	1652498	04/08/2016	28.22	RED HOT BLUE GLUE FOR PVC, STUB WRE	107026 - MAINTENANCE MATERIA
POSTMASTER	27052	03292016	03/29/2016	8.96	POSTAGE SPLIT	107048 - POSTAGE
POSTMASTER	27052	03292016	03/29/2016	8.96	POSTAGE SPLIT	107348 - POSTAGE
POSTMASTER	27052	03292016	03/29/2016	22.40	POSTAGE SPLIT	104348 - POSTAGE
POSTMASTER	27052	03292016	03/29/2016	22.40	POSTAGE SPLIT	105948 - POSTAGE
POSTMASTER	27052	03292016	03/29/2016	40.32	POSTAGE SPLIT	524048 - POSTAGE
POSTMASTER	27052	03292016	03/29/2016	40.32	POSTAGE SPLIT	524148 - POSTAGE
POSTMASTER	27052	03292016	03/29/2016	40.32	POSTAGE SPLIT	554048 - POSTAGE
POSTMASTER	27052	03292016	03/29/2016	80.64	POSTAGE SPLIT	574048 - POSTAGE
POSTMASTER	27052	03292016	03/29/2016	89.60	POSTAGE SPLIT	514048 - POSTAGE
POSTMASTER	27052	03292016	03/29/2016	94.08	POSTAGE SPLIT	534048 - POSTAGE
				\$448.00		
PUBLIC EMPLOYEES HEALTH PR	27053	0121745935	03/29/2016	31,231.26	MARCH HEALTH/DENTAL COVERAGE	102250 - HEALTH INSURANCE PAY
PUBLIC EMPLOYEES HEALTH PR	27053	0121745936	03/29/2016	1,590.18	MARCH HEALTH/DENTAL COVERAGE	102250 - HEALTH INSURANCE PAY
				\$32,821.44		
ROCKY MOUNTAIN POWER	27054	8001403172016	03/29/2016	343.55	2600 N 2600 W	524127 - UTILITIES
ROCKY MOUNTAIN POWER	27054	800303172016	03/29/2016	73.33	2650 W 2600 N	524127 - UTILITIES
				\$416.88		
SCENT SOLUTIONS	27055	8075	03/29/2016	8.50	fragrance service	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27056	6107799-01	03/29/2016	8.75	SPRINKLER PARTS - BALL FIELD	107026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27056	6108097-00	03/29/2016	36.09	ROUND VALVE BOX	107026 - MAINTENANCE MATERIA

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SCHOLZEN PRODUCTS	27096	6109446-00	04/08/2016	39.27	PIPE THREAD COMPOUND BLUE MONSTER	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27096	6109446-00	04/08/2016	39.27	PIPE THREAD COMPOUND BLUE MONSTER	574026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27096	6109976-00	04/08/2016	169.00	MAGNUM HOLESHOOTER	524126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27096	6110627-00	04/08/2016	1,359.85	BLUE MARKING PAINT, PVC PIPE, GATE VA	511601 - CONSTRUCTION IN PRO
SCHOLZEN PRODUCTS	27096	6111753-00	04/08/2016	57.75	PLUGS, ACCESSORY KITS, PVC PIPE PIECE	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27096	6111753-00	04/08/2016	75.13	PLUGS, ACCESSORY KITS, PVC PIPE PIECE	107026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27096	6112058-00	04/08/2016	189.03	TIE DOWNS, RIDGID HD WRENCHES	524026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27096	6112058-00	04/08/2016	189.04	TIE DOWNS, RIDGID HD WRENCHES	524026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	27096	6112427-00	04/08/2016	70.40	PVC FITTINGS	107026 - MAINTENANCE MATERIA
				\$2,233.58		
SHAYNE SCOTT	27057	03172016	03/29/2016	82.80	MEAL AND MILEAGE REIMBURSEMENT FOR	534023 - TRAVEL, MEALS AND LO
SHAYNE SCOTT	27057	03172016	03/29/2016	82.80	MEAL AND MILEAGE REIMBURSEMENT FOR	104323 - TRAVEL, MEALS AND LO
SHAYNE SCOTT	27097	04012016	04/08/2016	24.08	MILEAGE REIMBURSEMENT	108523 - TRAVEL MEALS AND LOD
SHAYNE SCOTT	27097	04012016	04/08/2016	78.40	MILEAGE REIMBURSEMENT	104323 - TRAVEL, MEALS AND LO
				\$268.08		
SKAGGS	27058	2347220 RI	03/29/2016	530.00	UNIFORM PIECES FOR MIKE BERG	105447 - UNIFORM ALLOWANCE
SKAGGS	27058	2640782 RI	03/29/2016	46.79	BELT - POLICE DEPT	105447 - UNIFORM ALLOWANCE
SKAGGS	27058	2647220 RI	03/29/2016	-468.00	CREDIT MEMO FOR RETURNED UNIFORM I	105447 - UNIFORM ALLOWANCE
				\$108.79		
SOUTH CENTRAL COMMUNICATI	27098	04072016	04/08/2016	20.63	TELEPHONE SPLIT	104228 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27098	04072016	04/08/2016	20.63	TELEPHONE SPLIT	105728 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27098	04072016	04/08/2016	20.63	TELEPHONE SPLIT	105828 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27098	04072016	04/08/2016	20.63	TELEPHONE SPLIT	106928 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27098	04072016	04/08/2016	20.63	TELEPHONE SPLIT	107128 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27098	04072016	04/08/2016	20.63	TELEPHONE SPLIT	108028 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27098	04072016	04/08/2016	41.26	TELEPHONE SPLIT	104128 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27098	04072016	04/08/2016	41.26	TELEPHONE SPLIT	105928 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27098	04072016	04/08/2016	51.57	TELEPHONE SPLIT	574028 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27098	04072016	04/08/2016	77.36	TELEPHONE SPLIT	524028 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27098	04072016	04/08/2016	103.13	TELEPHONE SPLIT	524128 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27098	04072016	04/08/2016	103.15	TELEPHONE SPLIT	105428 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27098	04072016	04/08/2016	154.72	TELEPHONE SPLIT	104328 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	27098	04072016	04/08/2016	257.86	TELEPHONE SPLIT	514028 - TELEPHONE
				\$1,031.45		
SOUTHERN UTAH OFFICE MACHI	27059	70761	03/29/2016	19.29	file folders	104224 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	27059	71059	03/29/2016	95.00	PLUSH CHAIR MAT - VISITOR CENTER	105926 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	27059	71062	03/29/2016	2,500.00	RECEPTION CENTER, FILE DESK, RISER, FIL	107222 - ADVERTISING
SOUTHERN UTAH OFFICE MACHI	27059	71083	03/29/2016	0.12	OFFICE SUPPLIES SPLIT	104224 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	27059	71083	03/29/2016	0.12	OFFICE SUPPLIES SPLIT	105824 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	27059	71083	03/29/2016	0.12	OFFICE SUPPLIES SPLIT	106926 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	27059	71083	03/29/2016	0.12	OFFICE SUPPLIES SPLIT	108026 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	27059	71083	03/29/2016	0.23	OFFICE SUPPLIES SPLIT	104124 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	27059	71083	03/29/2016	0.23	OFFICE SUPPLIES SPLIT	105926 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	27059	71083	03/29/2016	0.58	OFFICE SUPPLIES SPLIT	105424 - OFFICE SUPPLIES AND E

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SOUTHERN UTAH OFFICE MACHI	27059	71083	03/29/2016	0.81	OFFICE SUPPLIES SPLIT	104324 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	27059	71083	03/29/2016	1.10	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	27059	71083	03/29/2016	1.10	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	27059	71083	03/29/2016	1.23	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	27059	71083	03/29/2016	1.84	OFFICE SUPPLIES SPLIT	564024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	27059	71083	03/29/2016	2.21	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	27059	71083	03/29/2016	2.44	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	27059	71198	04/08/2016	19.22	WALL FILE POCKETS	104324 - OFFICE SUPPLIES AND E
				\$2,645.76		
SOUTHERN UTAH UNIVERSITY	27060	S0032848	03/29/2016	40.00	WATER LABS K201600397 & K201600398	514031 - PROFESSIONAL & TECH
SPACESAVER INTERMOUNTAIN, L	27061	43944	03/29/2016	18,421.71	lockers and storage for evidence room - Police	444074 - CAPITAL OUTLAY - EQUI
STATE BANK OF SOUTHERN UTA	32420161	PR031816-424	03/24/2016	1,484.12	Medicare Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UTA	32420161	PR031816-424	03/24/2016	4,100.53	Federal Income Tax	102222 - FEDERAL WITHHOLDING
STATE BANK OF SOUTHERN UTA	32420161	PR031816-424	03/24/2016	6,345.98	Social Security Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UTA	32420161	PR033116-424	03/24/2016	25.66	Federal Income Tax	102222 - FEDERAL WITHHOLDING
STATE BANK OF SOUTHERN UTA	32420161	PR033116-424	03/24/2016	111.96	Medicare Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UTA	32420161	PR033116-424	03/24/2016	478.88	Social Security Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UTA	4071601	PR040116-424	04/07/2016	1,520.18	Medicare Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UTA	4071601	PR040116-424	04/07/2016	4,256.63	Federal Income Tax	102222 - FEDERAL WITHHOLDING
STATE BANK OF SOUTHERN UTA	4071601	PR040116-424	04/07/2016	6,500.02	Social Security Tax	102221 - FICA PAYABLE
				\$24,823.96		
STEFFENSEN, TED	27062	03292016	03/29/2016	2,796.16	REIMBURSEMENT FOR 68% OF CULINARY	514029 - IMPACT FEES
STEVE REGAN CO.	27063	709900	03/29/2016	14,056.35	Leadup Alley 8', Manual Roping Chute, etc. rei	107126 - MAINTENANCE MATERIA
SYMBOL ARTS	27100	0254340-IN	04/08/2016	570.00	PATCHES FOR POLICE DEPT.	105447 - UNIFORM ALLOWANCE
THE GYM ON MAIN	27101	MARCH 2016	04/08/2016	450.00	MARCH 2016 MEMBERSHIP FEES	101590 - GYM MEMBERSHIP
THE LOCKER ROOM	27064	09372	03/29/2016	134.65	volleyball net/volleyballs	107270 - RECREATION/CONVENTI
TURN SECURE SHREDDING	27102	2723	04/08/2016	26.25	secure documents	104324 - OFFICE SUPPLIES AND E
UAMPS	27073	04072016	04/07/2016	60,280.98	FEBRUARY 2016 POWER PURCHASE	534050 - POWER PURCHASE
UPWALL PRECAST CONCRETE	27103	688370	04/08/2016	450.00	transformer pad - Red Creek	531601 - Electric work in process
UTAH LOCAL GOVERNMENTS TR	27065	03232016 H	03/29/2016	6.88	INSURANCE SPLIT	105714 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27065	03232016 H	03/29/2016	6.88	INSURANCE SPLIT	105814 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27065	03232016 H	03/29/2016	6.88	INSURANCE SPLIT	106914 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27065	03232016 H	03/29/2016	6.88	INSURANCE SPLIT	107114 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27065	03232016 H	03/29/2016	6.88	INSURANCE SPLIT	108014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27065	03232016 H	03/29/2016	6.89	INSURANCE SPLIT	104214 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27065	03232016 H	03/29/2016	13.76	INSURANCE SPLIT	104114 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27065	03232016 H	03/29/2016	34.41	INSURANCE SPLIT	105414 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27065	03232016 H	03/29/2016	42.06	INSURANCE SPLIT	524014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27065	03232016 H	03/29/2016	48.18	INSURANCE SPLIT	104314 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27065	03232016 H	03/29/2016	76.47	INSURANCE SPLIT	574014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27065	03232016 H	03/29/2016	95.59	INSURANCE SPLIT	524114 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27065	03232016 H	03/29/2016	137.65	INSURANCE SPLIT	514014 - INSURANCE

**Parowan City
Check Register
General Checking - 03/19/2016 to 04/11/2016**

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
UTAH LOCAL GOVERNMENTS TR	27065	03232016 H	03/29/2016	137.65	INSURANCE SPLIT	534014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27065	03232016 H	03/29/2016	137.65	INSURANCE SPLIT	534014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	27065	03232016 W	03/29/2016	17.88	WORKERS COMP	104216 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27065	03232016 W	03/29/2016	17.88	WORKERS COMP	105716 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27065	03232016 W	03/29/2016	17.88	WORKERS COMP	105816 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27065	03232016 W	03/29/2016	17.88	WORKERS COMP	106916 - WORKMANS COMP
UTAH LOCAL GOVERNMENTS TR	27065	03232016 W	03/29/2016	17.88	WORKERS COMP	107116 - WORKERS COMPENSA
UTAH LOCAL GOVERNMENTS TR	27065	03232016 W	03/29/2016	17.88	WORKERS COMP	108016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27065	03232016 W	03/29/2016	17.88	WORKERS COMP	104116 - WORKER'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27065	03232016 W	03/29/2016	35.77	WORKERS COMP	105916 - WORKER'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27065	03232016 W	03/29/2016	68.78	WORKERS COMP	524016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27065	03232016 W	03/29/2016	68.78	WORKERS COMP	554016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27065	03232016 W	03/29/2016	68.78	WORKERS COMP	574016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27065	03232016 W	03/29/2016	89.42	WORKERS COMP	104316 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27065	03232016 W	03/29/2016	89.42	WORKERS COMP	104316 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27065	03232016 W	03/29/2016	165.08	WORKES COMP	105416 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27065	03232016 W	03/29/2016	233.86	WORKERS COMP	524116 - WORKER'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	27065	03232016 W	03/29/2016	412.69	WORKERS COMP	514016 - WORKMEN'S COMPENSA
				\$2,140.34		
UTAH OUTDOOR POWER EQUIPM	27104	174401	04/08/2016	53.27	check out, fresh fuel, adjust	105725 - REPAIRS TO EQUIPMENT
UTAH RETIREMENT SYSTEMS	32420162	PR031816-487	03/24/2016	208.33	Roth IRA	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	32420162	PR031816-487	03/24/2016	1,289.08	457 Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	32420162	PR031816-487	03/24/2016	1,465.81	401k Loan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	32420162	PR031816-487	03/24/2016	3,013.68	401k Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	4071602	PR040116-487	04/07/2016	208.33	State Retirement	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	4071602	PR040116-487	04/07/2016	1,235.23	457 Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	4071602	PR040116-487	04/07/2016	1,465.81	401k Loan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	4071602	PR040116-487	04/07/2016	3,034.35	401k Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	4071602	PR040116-487	04/07/2016	9,510.07	State Retirement	102230 - RETIREMENT PAYABLE
				\$30,933.37		
UTAH STATE TAX COMMISSION	27019	PR030416-490	03/28/2016	2,061.07	State Income Tax	102223 - STATE WITHHOLDING PA
UTAH STATE TAX COMMISSION	27019	PR031816-490	03/28/2016	2,147.65	State Income Tax	102223 - STATE WITHHOLDING PA
UTAH STATE TAX COMMISSION	27019	PR033116-490	03/28/2016	22.04	State Income Tax	102223 - STATE WITHHOLDING PA
UTAH STATE TAX COMMISSION	27074	MARCH 2016	04/07/2016	4,078.69	SALES TAX FOR PERIOD 03012016 THRU 03	532150 - SALES TAX PAYABLE
				\$8,309.45		
UTAH STATE TREASURER	27075	MARCH 2016	04/07/2016	3,662.47	MARCH 2016 COURT SURCHARGE	104236 - ASSESSMENTS
VERIZON WIRELESS	27105	9762488037	04/08/2016	17.54	VERIZON SPLIT - CELL PHONE	104228 - TELEPHONE
VERIZON WIRELESS	27105	9762488037	04/08/2016	17.54	VERIZON SPLIT - CELL PHONE	105728 - TELEPHONE
VERIZON WIRELESS	27105	9762488037	04/08/2016	17.54	VERIZON SPLIT - CELL PHONE	105828 - TELEPHONE
VERIZON WIRELESS	27105	9762488037	04/08/2016	17.54	VERIZON SPLIT - CELL PHONE	106928 - TELEPHONE
VERIZON WIRELESS	27105	9762488037	04/08/2016	17.54	VERIZON SPLIT - CELL PHONE	107128 - TELEPHONE
VERIZON WIRELESS	27105	9762488037	04/08/2016	17.54	VERIZON SPLIT - CELL PHONE	108028 - TELEPHONE
VERIZON WIRELESS	27105	9762488037	04/08/2016	35.09	VERIZON SPLIT - CELL PHONE	104128 - TELEPHONE
VERIZON WIRELESS	27105	9762488037	04/08/2016	35.09	VERIZON SPLIT - CELL PHONE	107228 - TELEPHONE

Parowan City
Check Register
General Checking - 03/19/2016 to 04/11/2016

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
VERIZON WIRELESS	27105	9762488037	04/08/2016	43.86	VERIZON SPLIT - CELL PHONE	554028 - TELEPHONE
VERIZON WIRELESS	27105	9762488037	04/08/2016	43.86	VERIZON SPLIT - CELL PHONE	574028 - TELEPHONE
VERIZON WIRELESS	27105	9762488037	04/08/2016	65.79	VERIZON SPLIT - CELL PHONE	524028 - TELEPHONE
VERIZON WIRELESS	27105	9762488037	04/08/2016	65.79	VERIZON SPLIT - CELL PHONE	524128 - TELEPHONE
VERIZON WIRELESS	27105	9762488037	04/08/2016	87.71	VERIZON SPLIT - CELL PHONE	104328 - TELEPHONE
VERIZON WIRELESS	27105	9762488037	04/08/2016	87.72	VERIZON SPLIT - CELL PHONE	105428 - TELEPHONE
VERIZON WIRELESS	27105	9762488037	04/08/2016	131.57	VERIZON SPLIT - CELL PHONE	514028 - TELEPHONE
VERIZON WIRELESS	27105	9762488037	04/08/2016	175.43	VERIZON SPLIT - CELL PHONE	534028 - TELEPHONE
				\$877.15		
WARREN ELECTRIC INCORPORAT	27066	731	03/29/2016	4,180.18	INSTALL SEWER GRINDERS, AUGER CONT	524126 - MAINTENANCE MATERIA
WARREN ELECTRIC INCORPORAT	27066	735	03/29/2016	1,099.75	PAROWAN AIRPORT AS PER ESTIMATE #10	108526 - MAINTENANCE MATERIA
				\$5,279.93		
WAXIE SANITARY SUPPLY	27067	75870826	03/29/2016	1.01	CLEANING SPLIT	524031 - PROFESSIONAL & TECH
WAXIE SANITARY SUPPLY	27067	75870826	03/29/2016	1.01	CLEANING SPLIT	524131 - PROFESSIONAL AND TE
WAXIE SANITARY SUPPLY	27067	75870826	03/29/2016	1.31	CLEANING SPLIT	104231 - PROFESSIONAL AND TE
WAXIE SANITARY SUPPLY	27067	75870826	03/29/2016	1.31	CLEANING SPLIT	105731 - PROFESSIONAL AND TE
WAXIE SANITARY SUPPLY	27067	75870826	03/29/2016	1.31	CLEANING SPLIT	107531 - PROFESSIONAL & TECH
WAXIE SANITARY SUPPLY	27067	75870826	03/29/2016	1.31	CLEANING SPLIT	108031 - PROFESSIONAL & TECH
WAXIE SANITARY SUPPLY	27067	75870826	03/29/2016	2.01	CLEANING SPLIT	514031 - PROFESSIONAL & TECH
WAXIE SANITARY SUPPLY	27067	75870826	03/29/2016	2.01	CLEANING SPLIT	554031 - PROFESSIONAL & TECH
WAXIE SANITARY SUPPLY	27067	75870826	03/29/2016	2.62	CLEANING SPLIT	574031 - PROFESSIONAL AND TE
WAXIE SANITARY SUPPLY	27067	75870826	03/29/2016	2.62	CLEANING SPLIT	105831 - PROFESSIONAL AND TE
WAXIE SANITARY SUPPLY	27067	75870826	03/29/2016	6.04	CLEANING SPLIT	534031 - PROFESSIONAL & TECH
WAXIE SANITARY SUPPLY	27067	75870826	03/29/2016	6.54	CLEANING SPLIT	105431 - PROFESSIONAL AND TE
WAXIE SANITARY SUPPLY	27067	75870826	03/29/2016	11.77	CLEANING SPLIT	104331 - PROFESSIONAL AND TE
				\$40.26		
WHEELER MACHINERY CO	27106	RS0000046367	04/08/2016	300.00	EQUIPMENT RENTAL MODEL 924K QCF - FR	106157 - EQUIPMENT RENTAL
				\$294,471.18		

Dated _____
 Mayor _____
 City Council: _____

 City Recorder _____
 City Treasurer _____

ARBOR DAY 2016 PROCLAMATION

WHEREAS, this holiday, called Arbor Day, was first observed in 1872 when J. Sterling Morton proposed to the Nebraska Agriculture Board that a special day be set aside for the planting of trees, and

WHEREAS, since it's founding in 1851 Parowan citizens have placed a high value on our shade trees and the many benefits they provide, and

WHEREAS, Parowan has just received its 13th Tree City USA certification and 7th Growth Award from the National Arbor Day Foundation.

NOW THEREFORE, I Donald G. Landes, Mayor of the City of Parowan, do hereby proclaim Saturday, April 30 as official Arbor Day in the City of Parowan and urge citizens to support efforts to cherish and protect our shade tree heritage.



FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED this 11th day of April, 2016

Donald G. Landes, Mayor

John Dalton, City Forester

Parowan City
Budgeting Worksheet
44 Combined Capital Improvement - 07/01/2015 to 04/11/2016
83.33% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3339 FEDERAL GRANT	0	0	130,579	0	0	0	0	
3340 STATE GRANT	0	0	1,469,364	1,255,000	37,854	870,000	870,000	
3341 DONATIONS	0	0	0	0	0	90,000	80,000	
Total Intergovernmental revenue	0	0	1,599,943	1,255,000	37,854	960,000	950,000	
Interest								
3640 INTEREST	0	0	3,396	0	4,098	0	0	
Total Interest	0	0	3,396	0	4,098	0	0	
Miscellaneous revenue								
3642 Bond Proceeds	0	2,145,000	972,000	972,000	0	0	0	
3643 Return of bond proceeds	0	0	(2,145,000)	(2,145,000)	0	0	0	
Total Miscellaneous revenue	0	2,145,000	(1,173,000)	(1,173,000)	0	0	0	
Contributions and transfers								
3910 TRANSFER FROM GENERAL FUND	22,210	215,000	335,000	335,000	0	128,000	280,000	
3980 Budgeted increase in fund balance	0	0	0	2,145,000	0	531,000	531,000	
Total Contributions and transfers	22,210	215,000	335,000	2,480,000	0	659,000	811,000	
Total Revenue:	22,210	2,360,000	765,339	2,562,000	41,952	1,619,000	1,761,000	
Expenditures:								
General government								
Administrative								
4374 Admin Construction Projects	0	0	0	1,250,000	0	1,250,000	0	
Total Administrative	0	0	0	1,250,000	0	1,250,000	0	
Airport								
8574 Airport - Construction	0	0	0	0	30,351	160,000	160,000	
8575 Airport - Equipment	0	0	0	0	4,639	0	0	
Total Airport	0	0	0	0	34,990	160,000	160,000	
Total General government	0	0	0	1,250,000	34,990	1,410,000	160,000	
Public safety								
Fire								
5775 Fire - Equipment	0	0	0	0	25,000	25,000	25,000	
Total Fire	0	0	0	0	25,000	25,000	25,000	
Total Public safety	0	0	0	0	25,000	25,000	25,000	
Highways and public improvements								
Streets								
4075 PAROWAN SIGNS	10,828	0	0	0	0	0	0	
Total Streets	10,828	0	0	0	0	0	0	
Class "C" Road								
6174 Class C - Construction	0	410	0	0	0	0	0	
6175 Class C - Equipment	22,085	109,560	0	0	45,977	50,000	50,000	
Total Class "C" Road	22,085	109,970	0	0	45,977	50,000	50,000	

Parowan City

Budgeting Worksheet

44 Combined Capital Improvement - 07/01/2015 to 04/11/2016

83.33% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Highways and public improvements	32,913	109,970	0	0	45,977	50,000	50,000	
Parks, recreation, and public property								
Parks & Recreation								
7074 Parks Construction	0	0	0	0	0	90,000	200,000	
7077 Main St Park Restrooms	0	0	89,336	80,700	0	0	0	
7078 Parks - Equipment	0	0	0	0	3,850	4,000	4,000	
Total Parks & Recreation	0	0	89,336	80,700	3,850	94,000	204,000	
Library								
7574 Library Construction	0	13,299	0	0	0	0	0	
Total Library	0	13,299	0	0	0	0	0	
Cemetery								
4076 Cemetery - Construction	0	0	0	10,000	0	0	0	
Total Cemetery	0	0	0	10,000	0	0	0	
Pool								
6974 Pool - Construction	5,985	33,860	0	0	0	0	0	
6975 Pool - Equipment	0	0	5,820	0	0	0	0	
Total Pool	5,985	33,860	5,820	0	0	0	0	
Total Parks, recreation, and public property	5,985	47,159	95,156	90,700	3,850	94,000	204,000	
Miscellaneous								
4031 ENGINEERING	0	23,200	87,980	130,000	33,337	0	0	
4031.2 Engineering - non-capital	0	0	3,395	0	0	0	0	
4073 CONSTRUCTION - IMPROVEMENTS	0	0	1,024,457	430,000	0	40,000	0	
4073.2 Construction - non-capital	0	0	9,771	0	0	0	0	
4074 CAPITAL OUTLAY - EQUIPMENT/MAC	0	19,200	12,500	0	1,484,833	0	1,322,000	
Total Miscellaneous	0	42,400	1,138,103	560,000	1,518,170	40,000	1,322,000	
Transfers								
4890 Increase in fund balance	0	0	0	661,300	0	0	0	
Total Transfers	0	0	0	661,300	0	0	0	
Total Expenditures:	38,898	199,529	1,233,259	2,562,000	1,627,987	1,619,000	1,761,000	
Total Change In Net Position	(16,688)	2,160,471	(467,920)	0	(1,586,035)	0	0	

Parowan City
Budgeting Worksheet
 10 General Fund - 07/01/2015 to 04/11/2016
 83.33% of the fiscal year has expired

Change In Net Position	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Taxes								
3110 PROPERTY TAX	573,647	580,625	577,236	585,000	571,043	580,000	580,000	
3120 REDEMPTION - PROPERTY TAXES	64,369	44,293	56,038	30,000	50,018	40,000	45,000	
3130 SALES AND USE TAXES (STATE)	333,502	341,387	360,860	335,000	217,395	340,000	340,000	
3140 CABLE SALES AND USE TAX	4,026	4,166	3,914	3,000	2,893	4,000	4,000	
3150 HEAD IN LEASE	0	4,288	4,288	0	0	0	0	
3160 AIRPORT GAS TAX	71	530	821	1,000	1,262	1,000	1,000	
3170 TELEPHONE SALES AND USE TAX	31,193	17,046	14,758	25,000	8,330	16,000	16,000	
3180 FEE IN LIEU OF TAXES	56,503	63,549	69,351	60,000	50,379	60,000	65,000	
3190 QUESTAR ENERGY TAXES	47,472	50,029	49,558	45,000	36,554	50,000	50,000	
3195 ELECTRIC SALES AND USE TAX	0	0	0	0	0	0	90,000	
3376 CRT/COUNTY DONATION	0	9,000	15,000	10,000	12,000	15,000	15,000	
Total Taxes	1,110,783	1,114,913	1,151,824	1,094,000	949,874	1,106,000	1,206,000	
Licenses and permits								
3210 BUSINESS LICENSES	7,750	9,390	8,380	7,500	7,830	8,000	8,000	
3221 BUILDING PERMITS	5,290	5,637	4,172	5,000	8,380	6,000	6,000	
3225 ANIMAL LICENSES	2,415	1,195	451	1,500	385	1,500	1,500	
Total Licenses and permits	15,455	16,222	13,003	14,000	16,595	15,500	15,500	
Intergovernmental revenue								
3312 FEDERAL GRANT	0	0	0	40,000	17,995	10,000	18,000	
3340 GRANTS	43,891	78,715	97,427	80,000	83,125	27,000	85,000	
3356 CLASS "C" ROAD	152,086	145,075	152,881	146,000	105,565	160,000	160,000	
3358 STATE LIQUOR FUND	5,408	5,045	4,263	5,000	5,501	5,000	5,000	
3360 POLICE ALLOCATION	0	0	0	0	4,833	0	0	
3371 FIRE ALLOCATION - COUNTY	39,000	49,000	39,000	39,000	40,000	40,000	40,000	
3372 AIRPORT - COUNTY ALLOCATION	11,000	11,000	11,000	11,000	11,000	11,000	11,000	
3373 LIBRARY - AREA CONTRIBUTION	30,000	29,030	55,005	27,000	29,879	27,000	27,000	
3375 RECREATION - COUNTY	3,000	3,000	3,000	3,000	3,000	13,000	13,000	
Total Intergovernmental revenue	284,385	320,865	362,576	351,000	300,898	293,000	359,000	
Charges for services								
3415 SALE OF MAPS AND PUBLICATIONS	10	95	5	100	0	100	100	
3445 PUBLIC SAFETY FEES	322	1,502	800	200	120	500	500	
3455 ANIMAL CONTROL & SHELTER FEES	600	1,860	900	500	345	500	500	
3472 SWIMMING POOL/CONCESSION FEES	25,463	26,005	24,917	22,000	11,047	26,000	26,000	
3474 RECREATION FEES	4,231	2,645	6,087	4,000	4,611	5,000	5,000	
3475 GLIDERS	550	385	400	0	0	250	250	
3476 LIBRARY USE FEES	428	1,676	1,182	300	715	1,000	1,000	
3477 SPECIAL EVENTS	10,048	14,589	18,132	13,000	12,796	15,000	15,000	
3478 FAIRGROUNDS BANINERS AND ADS	0	0	0	500	0	0	0	
3482 SALE OF CEMETERY LOTS	29,120	22,702	13,560	15,000	27,710	8,000	30,000	
3483 BURIAL FEES AND ASSESSMENTS	9,885	15,775	13,775	10,000	8,005	8,000	8,000	
3621 AIRPORT - RENTS/LEASES	0	0	0	0	7,000	0	0	
3820 THEATER SALES AND CONCESSION	6,967	5,682	5,783	8,500	4,235	10,000	8,000	
3822 AIRPORT - GAS SALES	34,245	34,389	36,692	30,000	19,648	30,000	30,000	

Parowan City
Budgeting Worksheet
10 General Fund - 07/01/2015 to 04/11/2016
83.33% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Charges for services	121,869	127,305	122,233	104,100	96,232	104,350	124,350	
Fines and forfeitures								
3510 COURT FINES	113,674	156,405	138,723	110,000	63,213	130,000	100,000	
3518 RESTITUTION	100	474	0	3,000	285	0	0	
3520 BAIL	0	0	0	100	1,940	1,000	1,000	
3525 SMALL CLAIMS	0	0	0	100	0	100	100	
Total Fines and forfeitures	113,774	156,879	138,723	113,200	65,438	131,100	101,100	
Interest								
3801 Interest to be allocated	12,839	19,889	2,233	10,000	9,313	10,000	10,000	
3803 IMPACT FEE INTEREST	140	140	61	500	63	500	500	
3805 CLASS "C" ROAD INTEREST	2,205	1,303	276	1,000	194	1,000	1,000	
3810 GENERAL FUND INTEREST	1,823	859	698	2,000	645	1,000	1,000	
Total Interest	17,007	22,191	3,268	13,500	10,215	12,500	12,500	
Miscellaneous revenue								
3620 RENTS/LEASES	9,346	9,523	11,768	55,000	44,282	9,000	9,000	
3625 RENTS - STALLS	2,810	4,864	4,125	2,500	3,055	5,000	5,000	
3680 Capital lease proceeds	0	0	0	0	0	190,000	0	
3725 IMPACT FEES - POLICE	133	532	200	300	665	500	500	
3726 IMPACT FEES - FIRE	166	663	249	400	911	600	600	
3727 IMPACT FEES - STREET	0	0	0	0	67	0	0	
3728 IMPACT FEES - PARKS	3,263	13,054	4,895	5,000	17,949	8,000	15,000	
3815 PAAL DONATIONS	2,328	5,796	1,451	2,500	2,946	2,500	2,500	
3816 SHADE TREE DONATIONS	2,080	1,390	700	1,500	1,743	700	700	
3824 SOUVENIOR SHOP SUPPLIES	614	1,800	2,738	3,000	3,322	2,000	2,000	
3831 SUB FOR SANTA DONATIONS	3,628	7,652	3,875	3,000	5,513	5,000	5,000	
3840 SALE OF FIXED ASSETS	0	0	100	0	0	0	0	
3890 SUNDRY REVENUES	15,047	40,107	110,172	15,000	(6,960)	15,000	15,000	
3895 HISTORICAL PRESERVATION	0	4,069	50	0	0	0	0	
3897 CHRISTMAS IN COUNTRY	2,742	2,510	5,497	2,000	2,988	2,500	2,500	
Total Miscellaneous revenue	42,157	91,960	145,820	90,200	76,481	240,800	57,800	
Contributions and transfers								
3911 TRANSFER FROM WATER FUND 51	43,270	41,000	21,583	21,583	0	36,000	36,000	
3912 TRANSFER FROM SW FUND -COL. 52	16,935	16,000	8,458	8,458	0	11,000	11,000	
3913 TRANSFER FROM ELECTRIC FUND 53	421,429	190,000	173,000	173,000	92,500	185,000	185,000	
3914 TRANSFER FROM PRES. IRRIG F 57	15,000	15,000	7,875	7,875	0	11,000	11,000	
3916 TRANSFER FROM SW TREATMENT 54	20,697	21,000	11,667	11,667	0	16,000	16,000	
3917 TRANSFER FROM SOLID WASTE 55	13,488	13,000	5,833	5,833	0	10,000	10,000	
3990 BEG. GEN FUND BAL TO BE APPROP	0	0	0	64,760	0	52,847	172,847	
Total Contributions and transfers	530,819	296,000	228,416	293,176	92,500	321,847	441,847	
Total Revenue:	2,236,249	2,146,335	2,165,863	2,073,176	1,608,233	2,225,097	2,318,097	
Expenditures:								
General government								
Legislative								
4111 SALARIES - MAYOR AND COUNCIL	47,094	23,349	14,664	15,000	11,234	15,000	15,000	

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4113 FICA	3,767	1,945	1,267	1,150	913	1,150	1,150	
4114 INSURANCE	19,569	13,965	14,123	17,000	8,305	14,000	13,000	
4116 WORKER'S COMPENSATION	1,025	628	600	800	402	800	800	
4122 PUBLIC NOTICES AND ADS	79	18	65	0	5	0	0	
4123 TRAVEL	2,821	4,179	4,070	6,000	4,182	6,000	6,000	
4124 OFFICE SUPPLIES AND EXPENSE	882	169	299	200	887	200	200	
4128 TELEPHONE	156	1,131	1,327	1,200	1,089	1,200	1,200	
4133 EDUCATION AND TRAINING	1,400	7,847	4,728	5,000	3,989	5,000	5,000	
4161 SUNDRY	773	386	100	500	1,138	500	500	
Total Legislative	77,546	53,617	41,243	46,850	32,144	43,850	42,850	
Court								
4211 SALARIES AND WAGES-PERM. EMPLO	60,414	65,045	66,398	60,000	51,104	60,000	66,000	
4212 SALARIES AND WAGES-TEMP. EMPLO	2,975	0	0	0	0	0	0	
4213 FICA	4,745	5,106	5,243	4,600	4,010	5,000	5,000	
4214 INSURANCE	1,282	2,627	3,534	1,000	923	3,000	3,000	
4215 RETIREMENT	8,680	9,140	9,477	8,700	7,531	9,000	9,000	
4216 WORKMEN'S COMPENSATION	1,320	392	300	800	201	800	800	
4220 BANK CHARGES	102	1,583	1,581	2,000	1,174	2,000	2,000	
4221 SUBSCRIPTIONS AND MEMBERSHIPS	0	25	0	100	0	100	100	
4223 TRAVEL, MEALS AND LODGING	1,008	783	1,070	1,500	634	1,500	1,500	
4224 OFFICE SUPPLIES AND EXPENSE	4,340	2,567	3,309	5,000	2,787	4,000	4,000	
4228 TELEPHONE	958	586	1,238	1,000	995	1,200	1,200	
4231 PROFESSIONAL AND TECHNICAL SER	4,926	1,758	3,030	4,500	3,883	4,500	4,500	
4233 EDUCATION AND TRAINING	372	514	160	500	215	500	500	
4235 RESTITUTION	1,669	2,075	1,616	3,000	552	3,000	3,000	
4236 ASSESSMENTS	39,853	52,431	46,661	50,000	35,029	50,000	48,000	
4237 BAIL	0	1,000	2,830	0	0	1,000	1,000	
4245 JURY AND WITNESS	511	417	165	1,500	56	1,500	1,500	
4248 POSTAGE	76	93	1,240	1,000	8	1,000	1,000	
4251 INSURANCE AND SURETY BONDS	0	130	0	100	130	100	100	
4255 DATA PROCESSING	0	0	0	3,000	0	0	0	
4261 SUNDRY	312	225	181	0	303	0	0	
Total Court	133,543	146,497	148,033	148,300	109,535	148,200	152,200	
Administrative								
4310 SALARIES AND WAGES - OVERTIME	1,152	306	12	1,000	234	500	500	
4311 SALARIES AND WAGES-PERM. EMPLO	196,021	90,377	86,221	85,000	68,768	90,000	88,000	
4312 SALARIES AND WAGES-TEMP. EMPLO	22,164	1,504	0	0	0	0	0	
4313 FICA	17,248	7,287	6,679	6,500	5,348	7,000	7,000	
4314 INSURANCE	40,581	26,614	27,890	28,000	20,455	28,000	28,000	
4315 RETIREMENT	33,320	22,277	18,213	19,000	14,196	23,000	21,000	
4316 WORKMEN'S COMPENSATION	4,272	1,618	1,500	2,200	1,005	2,000	2,000	
4321 SUBSCRIPTIONS AND MEMBERSHIPS	2,078	2,197	1,732	1,500	1,278	2,000	2,000	
4322 PUBLIC NOTICES AND ADS	354	167	423	1,000	32	500	500	
4323 TRAVEL, MEALS AND LODGING	4,595	6,376	5,249	8,000	4,337	8,000	8,000	
4324 OFFICE SUPPLIES AND EXPENSE	2,863	829	727	2,000	642	1,000	1,000	
4325 REPAIRS TO EQUIPMENT	61	0	139	0	241	0	0	

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4326 MAINTENANCE MATERIALS AND SUPP	1,899	836	1,249	3,000	1,638	2,000	2,000	
4328 TELEPHONE	3,319	2,961	3,284	600	2,761	3,000	3,000	
4331 PROFESSIONAL AND TECHNICAL SER	35,112	11,760	12,508	40,000	8,208	20,000	20,000	
4332 AUDITING	1,667	2,539	1,602	2,700	2,250	1,000	1,000	
4333 EDUCATION AND TRAINING	2,025	3,056	1,050	2,500	2,065	3,000	3,000	
4340 Gas & Oil	1,380	1,257	991	2,000	441	1,500	1,500	
4348 POSTAGE	2,316	889	426	1,200	349	1,000	1,000	
4351 INSURANCE AND SURETY BONDS	7,181	3,376	1,810	500	2,293	1,000	1,000	
4360 EMPLOYEE LOUNGE	993	700	698	1,000	903	1,000	1,000	
4361 SUNDRY	953	12,405	5,088	750	590	1,000	1,000	
Total Administrative	381,554	199,331	177,491	208,450	138,034	196,500	192,500	
Non-Departmental								
4927 UTILITIES	5,432	2,637	2,319	5,000	2,136	3,000	3,000	
4928 TELEPHONE	43	0	0	0	0	0	0	
4934 ELECTION EXPENSES	44	3,081	0	0	1,315	0	0	
4937 PLANNING COMMISSION	58	0	0	0	0	0	0	
4943 PATCHWORK BI-WAY	2,375	1,088	1,624	1,500	0	1,500	1,500	
4944 CITY HISTORIANS	224	0	0	1,000	0	500	500	
4948 CARE CENTER EXPENSE	0	0	30,460	30,000	0	0	0	
4962 ROCK CHURCH	685	1,407	336	1,500	761	1,500	1,500	
4963 HISTORIC PRESERVATION	0	4,069	375	500	1,160	500	500	
4964 UT PARTNERS & RURAL LEADERSHIP	0	0	0	0	0	180,000	0	
4965 BEAUTIFICATION	(158)	0	1,450	1,500	0	1,500	1,500	
4967 ECONOMIC DEVELOPMENT, NO IRON	0	0	29	500	90	1,000	1,000	
4969 SALES/HERITAGE MAIN STREET	0	107	97	0	0	0	0	
4970 WEB HOSTING	35	0	0	0	0	0	0	
Total Non-Departmental	8,738	12,389	36,690	41,500	5,462	189,500	9,500	
Planning and zoning								
5811 SALARIES AND WAGES - PERM EMPL	46,096	32,023	30,559	38,000	24,012	32,000	32,000	
5813 FICA	3,577	2,450	2,353	2,250	1,837	2,500	2,500	
5814 INSURANCE	2,109	2,340	2,490	1,200	1,243	2,000	2,000	
5815 RETIREMENT	9,723	7,071	7,461	6,800	5,824	7,000	7,000	
5816 WORKMEN'S COMPENSATION	1,003	344	300	800	201	500	500	
5821 SUBSCRIPTIONS & MEMBERSHIPS	75	0	0	75	0	0	0	
5823 TRAVEL, MEALS AND LODGING	0	0	221	2,500	0	1,000	1,000	
5824 OFFICE SUPPLIES AND EXPENSE	282	85	41	400	390	500	500	
5826 MAINTENANCE MATERIALS AND SUPP	0	105	684	0	265	0	0	
5828 TELEPHONE	475	566	638	600	544	600	600	
5831 PROFESSIONAL AND TECHNICAL SER	775	1,183	1,395	1,800	931	5,000	5,000	
5833 UNIFORM BLDG. STANDARDS EDUC.	0	0	365	850	0	0	0	
5840 GAS AND OIL	3,084	2,496	779	3,600	0	3,000	3,000	
5861 SUNDRY	61	0	0	0	0	0	0	
Total Planning and zoning	67,260	48,663	47,286	58,875	35,247	54,100	54,100	
Visitors Center								
5912 SALARIES AND WAGES-TEMP. EMPLO	8,539	8,063	10,230	10,000	8,197	9,000	9,000	
5913 FICA	698	742	918	775	722	700	700	

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5916 WORKER'S COMPENSATION	186	606	600	250	402	600	600	
5926 MAINTENANCE MATERIALS AND SUPP	1,747	1,903	5,373	3,000	12,501	9,000	9,000	
5927 UTILITIES	3,688	3,881	3,249	4,000	2,088	4,000	4,000	
5928 TELEPHONE	1,190	1,131	1,241	600	772	1,200	1,200	
5929 SOUVENIOR SHOP SUPPLIES	2,569	1,899	3,186	3,000	3,015	2,000	2,000	
5948 POSTAGE	41	93	858	400	393	800	800	
5951 Liability Insur - Surety Bonds	0	261	0	250	261	250	250	
5961 SUNDRY	0	0	0	0	1,780	0	0	
Total Visitors Center	18,658	18,579	25,655	22,275	30,131	27,550	27,550	
Airport								
8510 SALARIES & WAGES - OVERTIME	0	0	0	0	19	0	0	
8511 SALARIES & WAGES - PERM EMPLOY	9,008	3,651	4,702	4,000	3,698	4,000	4,000	
8513 FICA	699	279	362	450	285	500	500	
8514 INSURANCE	1,617	1,598	1,611	1,700	1,452	1,600	1,600	
8515 RETIREMENT	1,994	842	1,145	1,300	901	1,000	1,000	
8520 BANK CHARGES	32	788	889	1,000	506	1,000	1,000	
8523 TRAVEL MEALS AND LODGING	0	447	185	800	24	800	800	
8526 MAINTENANCE MATERIALS AND SUPPLIES	2,850	605	1,469	2,000	2,945	3,000	3,000	
8527 UTILITIES & MISCELLANEOUS EXPE	6,814	2,930	2,143	5,000	2,409	3,000	3,000	
8531 PROFESSIONAL & TECHNICAL SERVICE	10	0	450	500	3,660	0	0	
8540 GAS AND OIL	9,060	49,907	31,168	30,000	20,199	30,000	30,000	
Total Airport	32,084	61,047	44,124	46,750	36,098	44,900	44,900	
Total General government	719,383	540,123	520,522	573,000	386,651	704,600	523,600	
Public safety								
Police Department								
5410 SALARIES AND WAGES - OVERTIME	8,100	8,517	10,938	7,000	15,455	12,000	12,000	
5411 SALARIES AND WAGES-PERM. EMPLO	207,678	186,478	227,002	250,000	181,458	215,000	215,000	
5412 SALARIES AND WAGES-TEMP. EMPLO	22,696	774	0	2,000	0	0	0	
5413 FICA	18,614	18,417	18,716	20,000	15,315	19,000	19,000	
5414 INSURANCE	85,158	86,778	76,969	90,000	51,320	87,000	87,000	
5415 RETIREMENT	57,749	59,461	75,808	65,000	52,943	60,000	60,000	
5416 WORKMEN'S COMPENSATION	4,528	1,815	1,500	2,200	1,005	2,000	2,000	
5421 SUBSCRIPTIONS AND MEMBERSHIPS	650	310	310	1,000	340	500	500	
5422 PUBLIC NOTICES AND ADS	0	46	163	0	12	0	0	
5423 TRAVEL, MEALS AND LODGING	4,991	6,047	7,714	8,000	5,173	7,000	7,000	
5424 OFFICE SUPPLIES AND EXPENSE	494	425	710	1,000	703	1,000	1,000	
5425 REPAIRS TO EQUIPMENT	7,169	7,995	4,049	8,000	4,624	8,000	8,000	
5426 MAINTENANCE MATERIALS AND SUPP	2,354	788	1,051	1,500	1,642	1,000	1,000	
5428 TELEPHONE	7,929	4,929	5,287	7,000	4,222	5,000	5,000	
5430 REVERSE 911	221	574	357	0	0	500	500	
5431 PROFESSIONAL AND TECHNICAL SER	20,052	20,812	25,560	25,000	26,028	25,000	25,000	
5432 AUDIT	0	0	0	0	0	500	500	
5433 EDUCATION AND TRAINING	3,228	3,499	5,364	4,000	4,087	4,000	4,000	
5440 GAS AND OIL	22,604	24,096	15,960	25,000	10,029	25,000	25,000	
5447 UNIFORM ALLOWANCE	1,709	1,367	1,844	3,500	5,670	3,500	3,500	
5449 SPECIAL DEPARTMENT SUPPLIES	27,960	15,683	15,427	15,000	1,880	24,000	24,000	

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5450 LIQUOR LAW	0	1,099	1,058	5,000	1,871	0	0	
5451 LIABILITY INSURANCE - PROPERTY	7,303	652	0	1,000	652	1,000	1,000	
5454 DATA PROCESSING	2,390	4,922	0	0	0	0	0	
5461 SUNDRY	43	0	0	0	275	0	0	
5481 Capital leases - principal	38,645	30,000	30,015	32,000	30,000	30,000	30,000	
5482 Capital leases - interest	225	5,311	5,297	6,870	5,311	5,300	5,300	
Total Police Department	552,490	490,795	531,099	580,070	420,015	536,300	536,300	
Animal control								
5526 MAINTENANCE MATERIALS AND SUPP	17	36	920	1,000	0	500	500	
5527 UTILITIES	1,839	1,614	1,469	1,500	853	1,500	1,500	
5549 SPECIAL DEPARTMENT SUPPLIES	67	147	70	1,000	87	1,000	1,000	
5555 SHOT & LICENSE CLINIC - ANIMAL	1,178	483	845	750	100	750	750	
5556 PAALS	1,474	2,372	3,624	2,500	2,179	3,000	3,000	
Total Animal control	4,575	4,652	6,928	6,750	3,219	6,750	6,750	
Fire								
5711 SALARIES AND WAGES - CHIEF	4,942	5,252	6,107	16,000	2,960	6,000	6,000	
5713 FICA	419	522	590	1,200	276	1,000	1,000	
5714 INSURANCE	907	1,250	1,118	1,000	1,146	1,500	1,500	
5715 RETIREMENT	625	668	872	1,000	397	1,000	1,000	
5716 WORKMEN'S COMPENSATION	109	305	300	220	201	1,000	1,000	
5721 SUBSCRIPTIONS AND MEMBERSHIPS	0	0	0	250	37	0	0	
5723 TRAVEL, MEALS AND LODGING	563	1,561	1,399	1,000	373	2,000	2,000	
5725 REPAIRS TO EQUIPMENT	1,394	4,612	1,683	3,500	3,828	5,000	5,000	
5726 MAINTENANCE MATERIALS AND SUPP	515	1,169	1,990	2,000	865	2,000	2,000	
5727 UTILITIES	3,737	3,297	3,223	4,000	3,386	4,000	4,000	
5728 TELEPHONE	549	1,166	1,287	1,000	970	2,100	2,100	
5731 PROFESSIONAL AND TECHNICAL SER	76	2,075	3,167	3,000	604	3,000	3,000	
5733 EDUCATION AND TRAINING	1,150	663	75	4,000	485	4,000	4,000	
5738 FIRE RUNS - EXPENSE	5,722	4,964	8,612	9,000	4,290	10,000	10,000	
5740 GAS AND OIL	897	1,600	846	2,000	506	2,000	2,000	
5749 SPECIAL DEPARTMENT SUPPLIES	16,931	13,594	11,975	15,000	13,047	15,000	15,000	
5750 FIREWORKS & INSURANCE	14,000	8,000	9,750	8,000	5,750	18,000	18,000	
5751 LIABILITY INSURANCE - PROPERTY	7,303	130	0	1,000	130	0	0	
5761 SUNDRY	89	0	0	0	0	0	0	
Total Fire	59,928	50,828	52,994	73,170	39,251	77,600	77,600	
Total Public safety	616,993	546,275	591,021	659,990	462,485	620,650	620,650	
Highways and public improvements								
Streets								
6010 SALARIES AND WAGES - OVERTIME	9,049	5,113	5,449	0	3	0	0	
6011 SALARIES AND WAGES - PERM EMPL	32,719	15,556	14,389	0	0	0	0	
6013 FICA	3,306	1,597	1,542	0	0	0	0	
6014 INSURANCE	12,352	6,020	6,590	0	0	0	0	
6015 RETIREMENT	9,249	4,771	4,317	0	1	0	0	
6016 WORKER'S COMPENSATION	715	23	0	0	0	0	0	
6028 TELEPHONE	749	0	0	0	0	0	0	

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6031 PROFESSIONAL AND TECHNICAL SER								
6047 UNIFORM ALLOWANCE	345	0	0	0	0	0	0	
6061 SUNDRY	1	0	0	0	0	0	0	
Total Streets	68,485	33,080	32,297	0	39	0	0	
Class "C" Road								
6110 SALARIES AND WAGES-OVERTIME	0	0	485	5,000	3,055	5,000	5,000	
6111 SALARIES & WAGE - PERM EMPLOYEE	0	0	1,837	20,000	13,032	17,000	17,000	
6113 FICA	0	0	180	1,000	1,240	1,500	1,500	
6114 INSURANCE	0	0	515	6,000	4,609	7,000	7,000	
6115 RETIREMENT	0	0	500	5,000	3,416	5,000	5,000	
6116 WORKMANS COMP	0	0	0	500	0	500	500	
6123 TRAVEL, MEALS & LODGING	758	0	0	0	0	1,000	1,000	
6125 REPAIR TO EQUIPMENT	13,556	13,058	20,061	14,000	7,606	16,000	16,000	
6126 MAINTENANCE, MATERIAL & SUPPLI	8,658	14,899	9,535	12,000	11,549	12,000	12,000	
6130 REPAIRS TO STREETS	72,265	87,261	87,277	95,000	21,669	65,400	185,400	
6131 PROFESSIONAL AND TECHNICAL	6,465	10,890	8,092	10,000	788	11,000	11,000	
6139 SIDEWALK REPAIRS	900	32,311	43,256	40,500	0	40,000	40,000	
6140 GAS AND OIL	8,757	6,839	4,680	7,000	2,996	7,000	7,000	
6157 EQUIPMENT RENTAL	8,250	9,633	6,794	10,000	8,669	7,000	7,000	
6161 SUNDRY	13	0	0	0	0	0	0	
6174 CAPITAL OUTLAY - EQUIPMENT/MAC	13,060	0	0	0	0	0	0	
Total Class "C" Road	132,682	174,891	183,212	226,000	78,629	195,400	315,400	
Total Highways and public improvements	201,167	207,971	215,509	226,000	78,668	195,400	315,400	
Parks, recreation, and public property								
Parks & Recreation								
6226 MAINTENANCE MATERIALS AND SUPP	100	85	0	0	0	0	0	
6227 UTILITIES	236	353	852	0	251	0	0	
7010 SALARIES AND WAGES - OVERTIME	1,353	629	1,165	800	64	1,000	1,000	
7011 SALARIES AND WAGES - PARKS EMP	29,836	21,385	31,896	40,000	28,543	40,000	40,000	
7012 SALARIES AND WAGES-POOL EMPLOY	31,996	16,521	77	0	0	0	0	
7013 FICA	4,903	2,948	2,549	3,000	2,189	3,000	3,000	
7014 INSURANCE	4,646	3,520	4,644	4,500	3,135	20,000	20,000	
7015 RETIREMENT	5,294	3,949	6,307	6,000	5,848	9,000	9,000	
7016 WORKMENS COMPENSATION	659	31	0	800	0	800	800	
7023 TRAVEL, MEALS & LODGING	178	1	324	250	571	500	500	
7025 REPAIRS TO EQUIPMENT	1,528	3,184	1,832	2,000	1,701	2,500	2,500	
7026 MAINTENANCE MATERIALS AND SUPP	14,863	20,002	26,693	15,000	10,906	14,000	14,000	
7027 UTILITIES	15,443	14,934	3,393	0	2,673	3,000	3,000	
7028 TELEPHONE	1,495	250	600	600	875	1,200	1,200	
7031 PROFESSIONAL AND TECHNICAL SER	2,509	175	567	1,000	413	1,000	1,000	
7040 GAS AND OIL	0	1,695	2,452	2,000	1,640	3,000	3,000	
7048 POSTAGE	156	93	196	0	140	200	200	
7054 POOL SUPPLIES	8,542	0	0	0	0	0	0	
7057 TREES	18,414	11,648	15,108	16,000	4,929	5,500	5,500	
7058 EQUIPMENT RENTAL	0	0	0	0	1,750	3,500	3,500	
7061 SUNDRY	79	13	0	0	0	0	0	

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Budgeting Worksheet
10 General Fund - 07/01/2015 to 04/11/2016
83.33% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Parks & Recreation	142,230	101,416	98,655	91,950	65,628	108,200	108,200	
Fair Grounds								
7110 SALARIES & WAGES - OVERTIME	0	21	66	0	61	0	0	
7111 SALARIES AND WAGES-PERM EMPLOY	16,981	18,418	26,962	21,000	21,515	19,000	19,000	
7112 SALARIES & WAGES - TEMP. EMPLO	8,233	3,059	4,835	5,000	5,656	4,000	4,000	
7113 FICA	1,957	1,643	2,451	2,000	2,083	2,000	2,000	
7114 INSURANCE	3,647	3,392	4,491	4,500	3,350	4,000	4,000	
7115 RETIREMENT	4,295	3,946	6,293	5,000	5,676	4,000	4,000	
7116 WORKERS COMPENSATION	372	324	300	220	201	500	500	
7125 REPAIRS TO EQUIPMENT	1,364	3,048	1,934	2,000	2,257	3,000	3,000	
7126 MAINTENANCE MATERIALS AND SUPP	6,774	6,739	16,400	17,500	13,902	16,000	16,000	
7127 UTILITIES	10,723	11,926	11,612	12,000	10,473	12,000	12,000	
7128 TELEPHONE	1,448	635	637	600	543	600	600	
7154 STALLS	2,134	781	3,755	5,000	1,634	5,000	5,000	
Total Fair Grounds	57,928	53,932	79,736	74,820	67,351	70,100	70,100	
Events								
7211 SALARIES - EVENTS PERSONNEL	32,272	32,559	37,743	35,000	36,765	47,000	47,000	
7213 FICA	2,574	2,736	2,923	3,000	2,812	3,000	3,000	
7214 INSURANCE	18,308	18,901	21,814	20,000	15,199	21,000	21,000	
7215 RETIREMENT	7,144	7,512	6,830	8,000	5,320	8,000	8,000	
7216 WORKER'S COMPENSATION	702	48	0	0	0	0	0	
7220 BANK CHARGES	0	63	478	0	197	300	300	
7222 ADVERTISING	7,712	6,308	7,787	7,000	6,591	12,000	12,000	
7223 TRAVEL MEALS & LODGING	981	425	84	500	233	1,000	1,000	
7225 REPAIRS TO EQUIPMENT	1,446	0	605	500	0	500	500	
7226 MAINTENANCE MATERIALS AND SUPP	3,564	796	1,137	1,000	3,662	1,000	1,000	
7228 TELEPHONE	711	0	184	600	767	600	600	
7233 EDUCATION AND TRAINING	10	0	150	100	0	0	0	
7240 GAS AND OIL	0	757	467	1,000	604	1,000	1,000	
7252 SUB FOR SANTA	2,751	5,411	5,130	4,000	3,243	5,000	5,000	
7253 CONCERTS	222	450	788	800	600	500	500	
7254 PARADES	407	1,145	977	1,000	101	1,000	1,000	
7255 CHRISTMAS IN THE COUNTRY	1,306	1,497	678	2,000	1,021	1,500	1,500	
7258 FALL FEST	286	314	1,225	500	925	1,000	1,000	
7259 GLIDER EVENTS	384	1,076	597	1,000	463	1,000	1,000	
7261 SUNDRY	263	350	360	0	240	500	500	
7263 MARATHONS/RACES	9,223	11,514	9,826	10,000	14,286	14,000	18,000	
7268 SPECIAL CELEBRATIONS	3,531	3,035	3,996	4,000	4,056	4,000	4,000	
7270 RECREATION/CONVENTIONS	2,965	2,806	3,137	2,500	6,702	5,000	5,000	
7271 SOFTBALL LEAGUES	0	0	1,193	1,000	0	0	0	
Total Events	96,762	97,703	108,109	104,000	103,787	128,900	132,900	
Theater								
7326 MAINTENANCE MATERIALS AND SUPP	5,113	3,792	3,461	5,000	1,113	6,000	6,000	
7327 UTILITIES	4,052	4,147	3,280	4,000	3,685	4,000	4,000	
7348 POSTAGE	206	0	122	300	140	300	300	
7349 SPECIAL DEPARTMENT SUPPLIES	315	125	1,357	2,000	31	2,000	2,000	

Parowan City

Budgeting Worksheet

10 General Fund - 07/01/2015 to 04/11/2016

83.33% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
7350 CONCESSIONS	301	423	449	500	362	500	500	
7351 INSURANCE AND SURETY BONDS	120	0	0	0	0	0	0	
7361 SUNDRY	(25)	0	0	0	0	0	0	
7365 EVENTS & PRODUCTIONS	4,987	7,127	4,297	7,000	2,803	10,000	10,000	
Total Theater	15,069	15,614	12,966	18,800	8,134	22,800	22,800	
Library								
7511 SALARIES AND WAGES-PERM. EMPLO	46,814	48,680	55,681	54,000	43,575	50,000	50,000	
7512 SALARIES AND WAGES-TEMP. EMPLO	6,788	1,321	0	0	0	0	0	
7513 FICA	4,159	3,825	4,287	4,500	3,333	4,000	4,000	
7514 INSURANCE	12,723	14,605	16,035	15,000	10,313	16,000	16,000	
7515 RETIREMENT	8,894	9,419	11,235	11,000	8,788	10,000	10,000	
7516 WORKMEN'S COMPENSATION	1,021	71	0	0	0	0	0	
7521 BOOKS	7,556	7,257	5,767	8,000	5,100	8,000	8,000	
7523 TRAVEL MEALS & LODGING	0	0	81	1,000	0	1,000	1,000	
7524 OFFICE SUPPLIES AND EXPENSE	735	104	741	400	1,064	1,000	1,000	
7525 REPAIRS TO EQUIPMENT	271	0	0	0	0	0	0	
7526 MAINTENANCE MATERIAL AND SUPPL	1,266	5,953	5,758	6,000	1,168	7,000	7,000	
7527 UTILITIES	6,580	6,423	6,116	7,000	2,998	6,500	6,500	
7528 TELEPHONE	1,761	129	97	1,200	1	600	600	
7529 CLEF GRANT EXPENDITURES	5,573	7,272	6,531	6,147	5,915	6,147	6,147	
7531 PROFESSIONAL & TECHNICAL SERV.	2,068	2,788	3,583	2,000	2,244	3,000	3,000	
7533 EDUCATION AND TRAINING	0	0	0	0	0	500	500	
7561 SUNDRY	15	0	29	100	0	0	0	
Total Library	106,224	107,847	115,941	116,347	84,499	113,747	113,747	
Cemetery								
8010 SALARIES AND WAGES - OVERTIME	410	660	757	1,000	584	1,000	1,000	
8011 SALARIES & WAGES - PERM EMPLOY	31,430	32,607	26,648	35,000	21,886	35,000	33,000	
8012 SALARIES AND WAGES-TEMP. EMPLO	3,509	1,645	4,835	0	5,656	0	0	
8013 FICA	2,970	2,671	2,480	2,200	2,152	3,000	3,000	
8014 INSURANCE	3,402	5,016	4,523	5,000	3,374	6,000	6,000	
8015 RETIREMENT	6,191	6,698	6,376	7,000	5,893	7,000	7,000	
8016 WORKMEN'S COMPENSATION	881	350	300	0	201	500	500	
8025 REPAIRS TO EQUIPMENT	1,514	426	450	2,000	2,500	1,000	1,000	
8026 MAINTENANCE MATERIALS AND SUPP	4,445	3,960	8,684	7,500	3,000	7,500	7,500	
8027 UTILITIES	731	597	581	1,000	377	1,000	1,000	
8028 TELEPHONE	0	566	637	0	544	600	600	
8031 PROFESSIONAL & TECHNICAL SERV.	250	500	825	1,000	604	1,000	1,000	
8040 GAS AND OIL	0	574	1,402	1,000	498	1,000	1,000	
8048 POSTAGE	2	0	0	0	0	0	0	
8058 EQUIPMENT RENTAL	0	0	0	0	1,750	3,500	3,500	
8061 SUNDRY	0	13	0	0	0	0	0	
Total Cemetery	55,735	56,283	58,498	62,700	49,019	68,100	66,100	
Pool								
6911 PERM EMPLOYEE	0	13,345	29,836	30,000	21,545	30,000	30,000	
6913 FICA	0	1,021	2,297	2,300	1,648	2,500	2,500	
6914 INSURANCE	0	356	93	0	384	500	500	

Parowan City
Budgeting Worksheet
10 General Fund - 07/01/2015 to 04/11/2016
83.33% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
6916 WORKMANS COMP	0	297	300	500	201	500	500	
6926 MAINTENANCE MATERIALS AND SUPPLIES	0	8,404	10,396	8,000	8,425	12,000	12,000	
6927 UTILITIES	0	3,382	13,485	17,000	8,647	17,000	17,000	
6928 TELEPHONE	0	566	637	600	544	600	600	
6931 PROFESSIONAL AND TECHNICAL	0	450	453	400	168	500	500	
6933 EDUCATION AND TRAINING	0	0	0	0	0	1,000	1,000	
Total Pool	0	27,821	57,497	58,800	41,562	64,600	64,600	
Total Parks, recreation, and public property	473,948	460,616	531,402	527,417	419,980	576,447	578,447	
Transfers								
9010 TRANSFER TO CAPITAL PROJECTS F	23,162	215,000	335,000	335,000	0	128,000	280,000	
Total Transfers	23,162	215,000	335,000	335,000	0	128,000	280,000	
Total Expenditures:	2,034,653	1,969,985	2,193,454	2,321,407	1,347,784	2,225,097	2,318,097	
Total Change In Net Position	201,596	176,350	(27,591)	(248,231)	260,449	0	0	

AMENDMENT NO. 10
to the
AGREEMENT FOR ENGINEERING AND TECHNICAL SERVICES

WORK RELEASE NO. 2013-1

**PAROWAN CITY CENTER CREEK HYDROELECTRIC PLANT & PENSTOCK
PROJECT PRELIMINARY ENGINEERING SERVICES**

for

PAROWAN CITY

March 21, 2016

Whereas PAROWAN CITY (CLIENT) and SUNRISE ENGINEERING, INC. (ENGINEER) entered into an AGREEMENT FOR ENGINEERING AND TECHNICAL SERVICES, and WORK RELEASE NO. 2013-1 PAROWAN CITY CENTER CREEK HYDROELECTRIC PLANT & PENSTOCK PROJECT DESIGN & CONSTRUCTION ENGINEERING SERVICES (AGREEMENT) on the 8th day of May, 2013, and whereas the parties mutually agree to make modifications to the Agreement, more specifically to revise the Scope of Services of the Agreement, and to revise the compensation paid to ENGINEER, CLIENT and ENGINEER agree to the following modifications:

JUSTIFICATION:

Item 7 – Construction Phase Services: The current budget for Item 7 – Construction Phase Services was originally based on an estimated construction duration of 180 days (6 months) for the Penstock Replacement Project and the Powerhouse Upgrade Project (combined). The budget was amended in November, 2015 with Amendment 9, which increased the budget by \$15,000 to a total of \$251,000. At this time, the construction phase services budget has again been nearly expended. The CLIENT has requested that the ENGINEER continue providing construction management and administration services for the project. Therefore, the budget for Construction Phase Services will be increased by \$15,000, and construction management and administration services will continue to be provided by the ENGINEER on a Time and Materials basis. If the amended budget is expended prior to the completion of construction, the CLIENT will again be notified, and at that time may again choose whether or not to amend the budget in order to allow for the continuation of these services.

COMPENSATION:

CLIENT agrees to compensate ENGINEER for services as follows and which payments shall be considered complete compensation for all engineering services outlined in the respective Articles of this Work Release.

1. For Item 7 – Construction Phase Services, the estimated total compensation shall be increased from \$251,000 to \$266,000. Compensation will continue to be paid for actual charges at hourly rates plus direct expenses as shown on Exhibit A. The actual expense will vary based on actual construction duration and requirements.

Compensation under this Item shall be payable monthly based on prior month’s services, and is due and payable within (30) thirty days.

This amendment is subject to the terms and conditions outlined in the original agreement.

IN WITNESS WHEREOF, the parties hereto have executed, by their duly authorized officials, this Amendment on the dates indicated below:

CLIENT: PAROWAN CITY

ENGINEER: SUNRISE ENGINEERING, INC.

By: _____

By:  _____

Name: Donald G. Landes

Name: Derek Anderson, P.E

Title: Mayor

Title: Principal Engineer

Date: _____

Date: 3/21/2016

HB 362 RESOLUTION 2016-04-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PAROWAN, UTAH, SUPPORTING THE HB 362 (2015) AUTHORIZED 0.25% LOCAL OPTION GENERAL SALES TAX DEDICATED TO TRANSPORTATION, ENCOURAGING THE COUNTY OF IRON TO SUBMIT THE PROPOSAL TO VOTERS IN NOVEMBER 2016, AND ENCOURAGING VOTERS TO SUPPORT THE PROPOSAL.

WHEREAS, a safe and efficient transportation system creates the foundation for economic growth, improved air quality and public health, and enhanced quality of life; and

WHEREAS, the creation and maintenance of transportation infrastructure is a core responsibility of local government; and

WHEREAS, Utah's population is expected to grow by 2 million residents by 2040; and

WHEREAS, Parowan's residents demand new comprehensive transportation options such as bike lanes, multi-use paths, off-road trails, and transit in addition to traditional roads; and

WHEREAS, due to our drastic shortfall in transportation revenue, Parowan is using between \$100,000 and \$250,000 dollars from the general fund to supplement the Class B&C Fund revenue in order to try to meet our local transportation needs; and

WHEREAS, research from the Utah Department of Transportation indicates that road rehabilitation costs six times as much as road maintenance, and road reconstruction costs ten times as much as road maintenance, and

WHEREAS, investing in transportation results in economic development for Parowan City and Iron County and accessible good-paying jobs for our residents; and

WHEREAS, improving comprehensive transportation in Parowan City and Iron County will reduce private vehicle usage which will in turn lead to improved air quality; and

WHEREAS, poor air quality discourages economic development, business recruitment and tourism visits, and contributes to asthma and other health ailments; and

WHEREAS, nearly 1 in 10 Utah adults suffer from asthma and struggle to breathe during poor air quality days; and

WHEREAS, nearly 57% of Utah adults are overweight, nearly 200,000 Utahns have diabetes, and diabetes and obesity related health care costs in Utah exceed \$700 million; and

WHEREAS, investing in safe and connected trails, bike lanes, sidewalks, and multi-use paths will encourage our residents to be more active, enable them to spend more time with their families via active transportation, and result in improved personal and community health; and

WHEREAS, Utah has created a Unified Transportation Plan to address these comprehensive transportation and quality of life issues; and

WHEREAS, the Utah State Legislature recognized the local transportation needs and enacted HB 362 which authorized counties to impose and voters to approve a 0.25% local option general sales tax dedicated to local transportation; and

WHEREAS Parowan City will, upon county imposition and voter approval, receive 0.10 of the 0.25% sales tax to invest in critical local transportation needs.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF PAROWAN, UTAH:

SECTION 1. Support the 0.25% Local Option General Sales Tax. The City Council supports the proposed 0.25% Local Option General Sales Tax that Iron County governing body may submit to voters in Iron County in November.

SECTION 2. Encourage Submission of Proposal to the Voters of Iron County. The City Council urges the county governing body to submit the 0.25% local option general sales tax dedicated to transportation to the voters of the county for the November 2015 election. The City Council also publicly supports the county governing body in submitting the 0.25% local option general sales tax dedicated to transportation to the electorate of the county.

SECTION 3. Encourage Voters to Enact the 0.25% Local Option General Sales Tax. The City Council encourages voters to carefully consider the potential impact from the 0.25% general sales tax local option and to support the enactment of the 0.25% local option general sales tax because of the potential impact explained below.

SECTION 4. Road and Street Needs in Parowan City. The City has significant traditional transportation needs that the municipal 0.10 portion could address. For example, the city has a backlog of road maintenance projects such as (insert as much information about potential projects as city sees fit). Adoption of the municipal 0.10 would enable the city to invest in the critical projects that our residents expect.

SECTION 5. Active and Alternative Transportation Infrastructure Needs in Parowan City. The City has significant active and alternative transportation needs that the municipal 0.10 portion could address. For example, our residents are demanding improved sidewalks and pedestrian safety modes, enhanced bike lanes, better connectivity with transit, more traffic calming devices, and other modern transportation infrastructure (insert as much information about potential projects as the city sees fit). Investment in active transportation options will encourage residents to travel via walking, biking, and transit, result in a healthier population, reduced emissions, decreased health care costs, and improved quality of life. Adoption of the municipal 0.10 would enable the city to invest in the critical projects that our residents expect.

SECTION 6. Investment in Transit (if applicable). The City supports continued investment in public transit because transit can help relieve traffic, promote walkable communities, and improve air quality.

SECTION 7. Distribution of this Resolution. A copy of this resolution shall be sent to the Iron County governing body, the Utah League of Cities & Towns, the Utah Association of Counties, the

Speaker of the Utah House of Representatives, the President of the Utah State Senate, State Representatives and Senators who represent the City, and the Governor of Utah.

SECTION 8. Effective Date. This Resolution shall become effective upon passage.

APPROVED BY THE CITY COUNCIL OF THE CITY OF PAROWAN, UTAH, ON THIS 14TH DAY OF APRIL 2016 BY THE FOLLOWING VOTE:

YES NO ABSTAIN ABSENT

City Council Member Vickie Hicks
City Council Member Steve Thayer
City Council Member Jay Orton
City Council Member Ben Johnson
City Council Member Alan Adams

Mayor:

Donald Landes

Attest:

Callie Bassett, City Recorder

**INTER LOCAL COOPERATIVE AGREEMENT
BETWEEN IRON COUNTY AND PAROWAN CITY
FOR BUILDING INSPECTION SERVICES**

Agreement made on this _____ day of _____ 2 _____, by and between Iron County a body politic, hereinafter referred to as "County" or "the County" and Parowan City a body politic, hereinafter referred to as "City" or "the City".

Whereas, County and City are responsible for providing building inspections for all new construction and remodeling projects; and

Whereas, each entity has traditionally provided an inspection service to the citizens of the County and City; and

Whereas, it is mutually beneficial for the County and City to join together in providing building inspection services for the residents, builders, developers, entities and all those concerned; and

Whereas, County and City desire to make the most efficient use of their powers and resources by correlating and sharing with others on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to a form of Inter Local Cooperation that will work best with geographic, economic, population and other factors influencing the needs and development of local communities and to provide benefit of economy of scale, economic development and utilization of resources for the overall promotion of the general welfare of County and City; and

Whereas, the State of Utah has enacted legislation as provided for in Title 58 Chapter 56 Utah Code annotated 1953 as amended, requiring building inspectors to be certified and licensed, and maintain stringent qualifications and standards for the building inspection profession; and

Whereas, the cost for maintaining a licensed building inspector will be prohibitive if addressed individually in each government entity in Iron County; and

Whereas, by joining with other Cities in Iron County, County and other Cities could operate the inspection program at the cost of the program; and

Whereas, the County is willing to serve as the lead agency in providing the inspection services to be performed by the County's Building Department; In consideration of the mutual covenants and promises herein, the parties agree as follows:

1. County shall provide all building inspection services to the City of Parowan, commencing on the date of this agreement. General building inspection services shall include issuing building permits, plan reviews, conducting inspections and assessing and collecting the associated fees to erect, construct, alter or change the use of any building or structure.
2. The planning, organization, scheduling, direction and supervision of the building inspector and all other matters incidental to the delivery of general building inspection services to the City shall be determined by the County. County shall retain exclusive authority over the activities of the building inspection services personnel in the services area of the County and City.
3. General building inspector services shall not include responsibility for enforcement of zoning ordinances. The granting or withholding of building permits will however fully conform to all zoning regulations then in effect. Building inspections conducted on active permits will ensure that actual construction is consistent with design which have been approved by the City and determined to be in conformance with the City's Land Management Code.
4. The building inspection personnel will give prompt consideration to requests from the City regarding the delivery of general building inspection services therein. County building inspection services personnel will make every effort to comply with these requests in a timely manner if they are consistent with good management practices, scheduling conflicts and planning.
5. County shall be responsible to hire, train, supervise and provide qualified building inspectors.
6. County shall furnish all labor, equipment, facilities and supplies required to provide the City general building inspection services as determined herein.
7. County shall obtain all necessary liability insurance and hold the City harmless and defend all the claims against the City, as related to the building inspection services performed by the County Building Inspections department within the City done during the time period of the signed contract.
8. County shall collect and distribute fees as outlined in this contract. Inspection fees for the building fees shall be assessed in accordance with the County valuation and fee schedule. County shall retain 70% of said fee and remit 30% of said fee to the City. All other fees, collected by the County, shall remain with the County. Including plan check,

plumbing, mechanical, electrical and re-inspection fees. The City is responsible to assess and collect all connection fees and impact fees. County shall not issue building permits without written approval that the City has approved zoning conformance with the land management code and has approved and collected the required fees herein listed as the Cities responsibility to collect.

9. County agrees to furnish building inspection services as described herein pertaining to City owned properties provided such buildings are intended to remain in City ownership, for no cost, for as long as the City remains in a valid contract with the County to provide all of their building inspection services.

10. Payment shall be made quarterly to the City, based upon calendar year, of funds collected for building fee.

11. Any party to this agreement may terminate its participation by providing notice, to the other party in writing 180 days prior to the effective termination date.

Dated this _____ day of _____ 2_____.

Parowan

City Mayor or Manager

Attest:

Iron County

Chairman of the Iron County Board of Commissioners

Attest:

AM14



REAL ESTATE PURCHASE CONTRACT



This is a legally binding Real Estate Purchase Contract ("REPC"). Utah law requires real estate licensees to use this form. Buyer and Seller, however, may agree to alter or delete its provisions or to use a different form. If you desire legal or tax advice, consult your attorney or tax advisor.

OFFER TO PURCHASE AND EARNEST MONEY DEPOSIT

On this _____ ("Offer Reference Date") City of Parowan, Utah ("Buyer") offers to purchase from CNC Partnership ("Seller") the Property described below and delivers to the Buyer's Brokerage with this offer, or agrees to deliver no later than four (4) calendar days after Acceptance (as defined in Section 23), Earnest Money in the amount of \$ N/A in the form of N/A. After Acceptance of the REPC by Buyer and Seller, and receipt of the Earnest Money by the Brokerage, the Brokerage shall have four (4) calendar days in which to deposit the Earnest Money into the Brokerage Real Estate Trust Account.

Buyer's Brokerage: N/A Phone: _____
Received by: N/A on N/A (Date)
(Signature above acknowledges receipt of Earnest Money)

OTHER PROVISIONS

1. PROPERTY: 850 North 300 East also described as: Parcel A-0002-0010-0001-01 of Parowan, County of Iron, State of Utah, Zip 84761 (the "Property"). Any reference below to the term "Property" shall include the Property described above, together with the Included Items and water rights/water shares, if any, referenced in Sections 1.1, 1.2 and 1.4.

1.1 Included Items. Unless excluded herein, this sale includes the following items if presently owned and in place on the Property: plumbing, heating, air conditioning fixtures and equipment; ovens, ranges and hoods; cook tops; dishwashers; ceiling fans; water heaters; light fixtures and bulbs; bathroom fixtures and bathroom mirrors; curtains, draperies, rods, window blinds and shutters; window and door screens; storm doors and windows; awnings; satellite dishes; affixed carpets; automatic garage door openers and accompanying transmitters; security system; fencing and any landscaping.

1.2 Other Included Items. The following items that are presently owned and in place on the Property have been left for the convenience of the parties and are also included in this sale (check applicable box): washers dryers refrigerators water softeners microwave ovens other (specify) Improvements including metal hangar, storage units and manufactured home, fueling system including tanks, pumps and accessories.

The above checked items shall be conveyed to Buyer under separate bill of sale with warranties as to title.

1.3 Excluded Items. The following items are excluded from this sale: None

1.4 Water Service. The Purchase Price for the Property shall include all water rights/water shares, if any, that are the legal source for Seller's current culinary water service and irrigation water service, if any, to the Property. The water rights/water shares will be conveyed or otherwise transferred to Buyer at Closing by applicable deed or legal instruments. The following water rights/water shares, if applicable, are specifically excluded from this sale: None

2. PURCHASE PRICE. The purchase price for the Property is \$960,000. Except as provided in this Section, the Purchase Price shall be paid as provided in Sections 2(a) through 2(d) below. Any amounts shown in 2(b) and 2(d) may be adjusted as deemed necessary by Buyer and the Lender.

- \$ 0.0 (a) **Earnest Money Deposit.** Under certain conditions described in the REPC, this deposit may become totally non refundable.
- \$ 0.0 (b) **New Loan.** Buyer may apply for mortgage loan financing (the "Loan") on terms acceptable to Buyer: If an FHA/VA loan applies, see attached FHA/VA Loan Addendum.
- \$ 0.0 (c) **Seller Financing** (see attached Seller Financing Addendum)
- \$ 960,000. (d) **Balance of Purchase Price in Cash at Settlement**
- \$ 960,000. **PURCHASE PRICE. Total of lines (a) through (d)**

3. SETTLEMENT AND CLOSING.

3.1 Settlement. Settlement shall take place no later than the Settlement Deadline referenced in Section 24(d), or as otherwise mutually agreed by Buyer and Seller in writing. "Settlement" shall occur only when all of the following have been

- (c) a copy of any restrictive covenants (CC&R's), rules and regulations affecting the Property;
- (d) a copy of the most recent minutes, budget and financial statement for the homeowners' association, if any;
- (e) a copy of any lease, rental, and property management agreements affecting the Property not expiring prior to Closing;
- (f) evidence of any water rights and/or water shares referenced in Section 1.4;
- (g) written notice of any claims and/or conditions known to Seller relating to environmental problems and building or zoning code violations; and
- (h) Other (specify) _____

8. BUYER'S CONDITIONS OF PURCHASE.

8.1 DUE DILIGENCE CONDITION.

Buyer's obligation to purchase the Property: IS IS NOT conditioned upon Buyer's Due Diligence as defined in this Section 8.1(a) below. This condition is referred to as the "Due Diligence Condition." If checked in the affirmative, Sections 8.1(a) through 8.1(c) apply; otherwise they do not.

(a) Due Diligence Items. Buyer's Due Diligence shall consist of Buyer's review and approval of the contents of the Seller Disclosures referenced in Section 7, and any other tests, evaluations and verifications of the Property deemed necessary or appropriate by Buyer, such as: the physical condition of the Property; the existence of any hazardous substances, environmental issues or geologic conditions; the square footage or acreage of the land and/or improvements; the condition of the roof, walls, and foundation; the condition of the plumbing, electrical, mechanical, heating and air conditioning systems and fixtures; the condition of all appliances; the costs and availability of homeowners' insurance and flood insurance, if applicable; water source, availability and quality; the location of property lines; regulatory use restrictions or violations; fees for services such as HOA dues, municipal services, and utility costs; convicted sex offenders residing in proximity to the Property; and any other matters deemed material to Buyer in making a decision to purchase the Property. Unless otherwise provided in the REPC, all of Buyer's Due Diligence shall be paid for by Buyer and shall be conducted by individuals or entities of Buyer's choice. Seller agrees to cooperate with Buyer's Due Diligence. Buyer agrees to pay for any damage to the Property resulting from any such inspections or tests during the Due Diligence.

(b) Buyer's Right to Cancel or Resolve Objections. If Buyer determines, in Buyer's sole discretion, that the results of the Due Diligence are unacceptable, Buyer may either: (i) no later than the Due Diligence Deadline referenced in Section 24(b), cancel the REPC by providing written notice to Seller, whereupon the Earnest Money Deposit shall be released to Buyer without the requirement of further written authorization from Seller; or (ii) no later than the Due Diligence Deadline referenced in Section 24(b), resolve in writing with Seller any objections Buyer has arising from Buyer's Due Diligence; however, Seller agrees to correct, or pay for the correction of any and all objections not exceeding a total cost of \$1,500.00.

(c) Failure to Cancel or Resolve Objections. If Buyer fails to cancel the REPC or fails to resolve in writing any objections Buyer has arising from Buyer's Due Diligence, as provided in Section 8.1(b), Buyer shall be deemed to have waived the Due Diligence Condition.

8.2 APPRAISAL CONDITION. Buyer's obligation to purchase the Property: IS IS NOT conditioned upon the Property appraising for not less than the Purchase Price. This condition is referred to as the "Appraisal Condition." If checked in the affirmative, Sections 8.2(a) and 8.2(b) apply; otherwise they do not.

(a) Buyer's Right to Cancel. If after completion of an appraisal by a licensed appraiser, Buyer receives written notice from the Lender or the appraiser that the Property has appraised for less than the Purchase Price (a "Notice of Appraised Value"), Buyer may cancel the REPC by providing written notice to Seller (with a copy of the Notice of Appraised Value) no later than the Financing & Appraisal Deadline referenced in Section 24(c); whereupon the Earnest Money Deposit shall be released to Buyer without the requirement of further written authorization from Seller.

(b) Failure to Cancel. If the REPC is not cancelled as provided in this section 8.2, Buyer shall be deemed to have waived the Appraisal Condition.

8.3 FINANCING CONDITION. Buyer's obligation to purchase the property: IS IS NOT conditioned upon Buyer obtaining the Loan referenced in Section 2(b). This condition is referred to as the "Financing Condition." If checked in the affirmative, Sections 8.3(a) and 8.3(b) apply; otherwise they do not. If the Financing Condition applies, Buyer agrees to work diligently and in good faith to obtain the Loan.

(a) Buyer's Right to Cancel Before the Financing & Appraisal Deadline. If Buyer, in Buyer's sole discretion, is not satisfied with the terms and conditions of the Loan, Buyer may cancel the REPC by providing written notice to Seller no later than the Financing & Appraisal Deadline referenced in Section 24(c); whereupon the Earnest Money Deposit shall be released to Buyer without the requirement of further written authorization from Seller.

(b) Buyer's Right to Cancel After the Financing & Appraisal Deadline. If after expiration of the Financing & Appraisal Deadline referenced in Section 24(c), Buyer fails to obtain the Loan, meaning that the proceeds of the Loan have not been delivered by the Lender to Seller or to the escrow/closing office as required under Section 3.5 of the REPC, then Buyer or Seller may cancel the REPC by providing written notice to the other party; whereupon the Earnest Money Deposit, or Deposits, if applicable (see Section 8.4 below), shall be released to Seller without the requirement of further written authorization from Buyer. In the event of such cancellation, Seller agrees to accept as Seller's exclusive remedy, the Earnest Money Deposit, or Deposits, if applicable, as liquidated damages. Buyer and Seller agree that liquidated damages would be difficult and impractical to calculate, and the Earnest Money Deposit, or Deposits, if applicable, is a fair and reasonable estimate of Seller's damages in the event Buyer fails to obtain the Loan.

8.4 ADDITIONAL EARNEST MONEY DEPOSIT. If the REPC has not been previously canceled by Buyer as provided

in Sections 8.1, 8.2 or 8.3(a), then no later than the Due Diligence Deadline referenced in Section 24(b), or the Financing & Appraisal Deadline referenced in Section 24(c), whichever is later, Buyer: WILL WILL NOT deliver to the Buyer's Brokerage, an Additional Earnest Money Deposit in the amount of \$_____. The Earnest Money Deposit and the Additional Earnest Money Deposit, if applicable, are sometimes referred to herein as the "Deposits". The Earnest Money Deposit, or Deposits, if applicable, shall be credited toward the Purchase Price at Closing.

9. ADDENDA. There ARE ARE NOT addenda to the REPC containing additional terms. If there are, the terms of the following addenda are incorporated into the REPC by this reference: Addendum No. _____ Seller Financing Addendum FHA/VA Loan Addendum Lead-Based Paint Disclosure & Acknowledgement (in some transactions this disclosure is required by law) Other (specify) _____

10. HOME WARRANTY PLAN / AS-IS CONDITION OF PROPERTY.

10.1 Home Warranty Plan. A one-year Home Warranty Plan WILL WILL NOT be included in this transaction. If included, the Home Warranty Plan shall be ordered by Buyer Seller and shall be issued by a company selected by Buyer Seller. The cost of the Home Warranty Plan shall not exceed \$_____ and shall be paid for at Settlement by Buyer Seller.

10.2 Condition of Property/Buyer Acknowledgements. Buyer acknowledges and agrees that in reference to the physical condition of the Property: (a) Buyer is purchasing the Property in its "As-Is" condition without expressed or implied warranties of any kind; (b) Buyer shall have, during Buyer's Due Diligence as referenced in Section 8.1, an opportunity to completely inspect and evaluate the condition of the Property; and (c) if based on the Buyer's Due Diligence, Buyer elects to proceed with the purchase of the Property, Buyer is relying wholly on Buyer's own judgment and that of any contractors or inspectors engaged by Buyer to review, evaluate and inspect the Property.

10.3 Condition of Property/Seller Acknowledgements. Seller acknowledges and agrees that in reference to the physical condition of the Property, Seller agrees to: (a) disclose in writing to Buyer defects in the Property known to Seller that materially affect the value of the Property that cannot be discovered by a reasonable inspection by an ordinary prudent Buyer; (b) carefully review, complete, and provide to Buyer a written Seller property condition disclosure as stated in section 7(a); and (c) deliver the Property to Buyer in substantially the same general condition as it was on the date of Acceptance, as defined in Section 23, ordinary wear and tear excepted. The provisions of Sections 10.2 and 10.3 shall survive Closing.

11. FINAL PRE-SETTLEMENT WALK-THROUGH INSPECTION.

11.1 Walk-Through Inspection. No earlier than seven (7) calendar days prior to Settlement, and upon reasonable notice and at a reasonable time, Buyer may conduct a final pre-Settlement walk-through inspection of the Property to determine only that the Property is "as represented," meaning that the items referenced in Sections 1.1, 1.2 and 8.1(b)(ii) ("the items") are respectively present, repaired or corrected as agreed. The failure to conduct a walk-through inspection or to claim that an item is not as represented shall not constitute a waiver by Buyer of the right to receive, on the date of possession, the items as represented. If the items are not as represented, Seller agrees to cause all applicable items to be corrected, repaired or replaced (the "Work") prior to the Settlement Deadline referenced in Section 24(d).

11.2 Escrow to Complete the Work. If, as of Settlement, the Work has not been completed, then Buyer and Seller agree to withhold in escrow at Settlement a reasonable amount agreed to by Seller, Buyer (and Lender, if applicable), sufficient to pay for completion of the Work. If the Work is not completed within thirty (30) calendar days after the Settlement Deadline, the amount so escrowed may, subject to Lender's approval, be released to Buyer as liquidated damages for failure to complete the Work. The provisions of this Section 11.2 shall survive Closing.

12. CHANGES DURING TRANSACTION. Seller agrees that from the date of Acceptance until the date of Closing, none of the following shall occur without the prior written consent of Buyer: (a) no changes in any leases, rental or property management agreements shall be made; (b) no new lease, rental or property management agreements shall be entered into; (c) no substantial alterations or improvements to the Property shall be made or undertaken; (d) no further financial encumbrances to the Property shall be made, and (e) no changes in the legal title to the Property shall be made.

13. AUTHORITY OF SIGNERS. If Buyer or Seller is a corporation, partnership, trust, estate, limited liability company or other entity, the person signing the REPC on its behalf warrants his or her authority to do so and to bind Buyer and Seller.

14. COMPLETE CONTRACT. The REPC together with its addenda, any attached exhibits, and Seller Disclosures (collectively referred to as the "REPC"), constitutes the entire contract between the parties and supersedes and replaces any and all prior negotiations, representations, warranties, understandings or contracts between the parties whether verbal or otherwise. The REPC cannot be changed except by written agreement of the parties.

15. MEDIATION. Any dispute relating to the REPC arising prior to or after Closing: SHALL MAY AT THE OPTION OF THE PARTIES first be submitted to mediation. Mediation is a process in which the parties meet with an impartial person who helps to resolve the dispute informally and confidentially. Mediators cannot impose binding decisions. The parties to the dispute must agree before any settlement is binding. The parties will jointly appoint an acceptable mediator and share equally in the cost

of such mediation. If mediation fails, the other procedures and remedies available under the REPC shall apply. Nothing in this Section 15 prohibits any party from seeking emergency legal or equitable relief, pending mediation. The provisions of this Section 15 shall survive Closing.

16. DEFAULT.

16.1 Buyer Default. If Buyer defaults, Seller may elect one of the following remedies: (a) cancel the REPC and retain the Earnest Money Deposit, or Deposits, if applicable, as liquidated damages; (b) maintain the Earnest Money Deposit, or Deposits, if applicable, in trust and sue Buyer to specifically enforce the REPC; or (c) return the Earnest Money Deposit, or Deposits, if applicable, to Buyer and pursue any other remedies available at law.

16.2 Seller Default. If Seller defaults, Buyer may elect one of the following remedies: (a) cancel the REPC, and in addition to the return of the Earnest Money Deposit, or Deposits, if applicable, Buyer may elect to accept from Seller, as liquidated damages, a sum equal to the Earnest Money Deposit, or Deposits, if applicable; or (b) maintain the Earnest Money Deposit, or Deposits, if applicable, in trust and sue Seller to specifically enforce the REPC; or (c) accept a return of the Earnest Money Deposit, or Deposits, if applicable, and pursue any other remedies available at law. If Buyer elects to accept liquidated damages, Seller agrees to pay the liquidated damages to Buyer upon demand.

17. ATTORNEY FEES AND COSTS/GOVERNING LAW. In the event of litigation or binding arbitration to enforce the REPC, the prevailing party shall be entitled to costs and reasonable attorney fees. However, attorney fees shall not be awarded for participation in mediation under Section 15. This contract shall be governed by and construed in accordance with the laws of the State of Utah. The provisions of this Section 17 shall survive Closing.

18. NOTICES. Except as provided in Section 23, all notices required under the REPC must be: (a) in writing; (b) signed by the Buyer or Seller giving notice; and (c) received by the Buyer or the Seller, or their respective agent, or by the brokerage firm representing the Buyer or Seller, no later than the applicable date referenced in the REPC.

19. NO ASSIGNMENT. The REPC and the rights and obligations of Buyer hereunder, are personal to Buyer. The REPC may not be assigned by Buyer without the prior written consent of Seller. Provided, however, the transfer of Buyer's interest in the REPC to any business entity in which Buyer holds a legal interest, including, but not limited to, a family partnership, family trust, limited liability company, partnership, or corporation (collectively referred to as a "Permissible Transfer"), shall not be treated as an assignment by Buyer that requires Seller's prior written consent. Furthermore, the inclusion of "and/or assigns" or similar language on the line identifying Buyer on the first page of the REPC shall constitute Seller's written consent only to a Permissible Transfer.

20. INSURANCE & RISK OF LOSS.

20.1 Insurance Coverage. As of Closing, Buyer shall be responsible to obtain casualty and liability insurance coverage on the Property in amounts acceptable to Buyer and Buyer's Lender, if applicable.

20.2 Risk of Loss. If prior to Closing, any part of the Property is damaged or destroyed by fire, vandalism, flood, earthquake, or act of God, the risk of such loss or damage shall be borne by Seller; provided however, that if the cost of repairing such loss or damage would exceed ten percent (10%) of the Purchase Price referenced in Section 2, either Seller or Buyer may elect to cancel the REPC by providing written notice to the other party, in which instance the Earnest Money Deposit, or Deposits, if applicable, shall be returned to Buyer.

21. TIME IS OF THE ESSENCE. Time is of the essence regarding the dates set forth in the REPC. Extensions must be agreed to in writing by all parties. Unless otherwise explicitly stated in the REPC: (a) performance under each Section of the REPC which references a date shall absolutely be required by 5:00 PM Mountain Time on the stated date; and (b) the term "days" and "calendar days" shall mean calendar days and shall be counted beginning on the day following the event which triggers the timing requirement (e.g. Acceptance). Performance dates and times referenced herein shall not be binding upon title companies, lenders, appraisers and others not parties to the REPC, except as otherwise agreed to in writing by such non-party.

22. ELECTRONIC TRANSMISSION AND COUNTERPARTS. Electronic transmission (including email and fax) of a signed copy of the REPC, any addenda and counteroffers, and the retransmission of any signed electronic transmission shall be the same as delivery of an original. The REPC and any addenda and counteroffers may be executed in counterparts.

23. ACCEPTANCE. "Acceptance" occurs only when all of the following have occurred: (a) Seller or Buyer has signed the offer or counteroffer where noted to indicate acceptance; and (b) Seller or Buyer or their agent has communicated to the other party or to the other party's agent that the offer or counteroffer has been signed as required.

24. **CONTRACT DEADLINES.** Buyer and Seller agree that the following deadlines shall apply to the REPC:

- (a) Seller Disclosure Deadline 7 Days from Acceptance Date (Date)
- (b) Due Diligence Deadline 30 Days from Acceptance Date (Date)
- (c) Financing & Appraisal Deadline 9-30-16 (Date)
- (d) Settlement Deadline 90 Days from receipt of FAA grant. If FAA grant is not received by 9-30-16 REPC shall be terminated (Date)

25. **OFFER AND TIME FOR ACCEPTANCE.** Buyer offers to purchase the Property on the above terms and conditions. If Seller does not accept this offer by: 5: 00 AM PM Mountain Time on 30th day from Offer Date (Date), this offer shall lapse; and the Brokerage shall return any Earnest Money Deposit to Buyer.

(Buyer's Signature) (Offer Date) (Buyer's Signature) (Offer Date)

City of Parowan, UT PO Box 576, Parowan, UT 84761 435-477-3331
(Buyer's Names) (PLEASE PRINT) (Notice Address) (Zip Code) (Phone)

(Buyer's Names) (PLEASE PRINT) (Notice Address) (Zip Code) (Phone)

ACCEPTANCE/COUNTEROFFER/REJECTION

CHECK ONE:

ACCEPTANCE OF OFFER TO PURCHASE: Seller Accepts the foregoing offer on the terms and conditions specified above.

COUNTEROFFER: Seller presents for Buyer's Acceptance the terms of Buyer's offer subject to the exceptions or modifications as specified in the attached ADDENDUM NO. _____

REJECTION: Seller rejects the foregoing offer.

(Seller's Signature) (Date) (Time) (Seller's Signature) (Date) (Time)

Dave Norwood PO Box 667 84761 435-477-8911
(Seller's Names) (PLEASE PRINT) (Notice Address) (Zip Code) (Phone)

(Seller's Names) (PLEASE PRINT) (Notice Address) (Zip Code) (Phone)

THIS FORM APPROVED BY THE UTAH REAL ESTATE COMMISSION AND THE OFFICE OF THE UTAH ATTORNEY GENERAL, EFFECTIVE AUGUST 27, 2008. IT REPLACES AND SUPERSEDES ALL PREVIOUSLY APPROVED VERSIONS OF THIS FORM.

Parowan City
Budgeting Worksheet
44 Combined Capital Improvement - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3339 FEDERAL GRANT	0	130,579	0	0	0	0	990,000	
3340 STATE GRANT	0	1,469,364	37,854	870,000	0	0	15,000	
3341 DONATIONS	0	0	0	80,000	0	0	0	
Total Intergovernmental revenue	0	1,599,943	37,854	950,000	0	0	1,005,000	
Interest								
3640 INTEREST	0	3,396	4,098	0	0	0	0	
3810 INTEREST RECEIVED	0	0	0	0	0	0	0	
Total Interest	0	3,396	4,098	0	0	0	0	
Miscellaneous revenue								
3642 Bond Proceeds	2,145,000	972,000	0	0	0	0	0	
3643 Return of bond proceeds	0	(2,145,000)	0	0	0	0	0	
Total Miscellaneous revenue	2,145,000	(1,173,000)	0	0	0	0	0	
Contributions and transfers								
3910 TRANSFER FROM GENERAL FUND	215,000	335,000	0	280,000	0	0	210,000	
3920 TRANSFER FROM STATE CAPITOL IM	0	0	0	0	0	0	0	
3953 TRANSFER FROM ELECTRIC FUND	0	0	0	0	0	0	0	
3980 Budgeted increase in fund balance	0	0	0	531,000	0	0	0	
Total Contributions and transfers	215,000	335,000	0	811,000	0	0	210,000	
Total Revenue:	2,360,000	765,339	41,952	1,761,000	0	0	1,215,000	
Expenditures:								
General government								
Administrative								
4374 Admin Construction Projects	0	0	0	0	0	0	0	
4375 Admin Equipment Purchases	0	0	0	0	0	0	0	
Total Administrative	0	0	0	0	0	0	0	
Airport								
8574 Airport - Construction	0	0	30,351	160,000	0	0	0	
8575 Airport - Equipment	0	0	4,639	0	0	0	1,002,000	
Total Airport	0	0	34,990	160,000	0	0	1,002,000	
Total General government	0	0	34,990	160,000	0	0	1,002,000	
Public safety								
Police Department								
5474 Police - Construction	0	0	0	0	0	0	0	
5475 Police - Equipment	0	0	0	0	0	0	0	
Total Police Department	0	0	0	0	0	0	0	
Fire								
5774 Fire - Construction	0	0	0	0	0	0	0	
5775 Fire - Equipment	0	0	25,000	25,000	0	0	0	
Total Fire	0	0	25,000	25,000	0	0	0	
Total Public safety	0	0	25,000	25,000	0	0	0	

WM 17

Parowan City
Budgeting Worksheet
44 Combined Capital Improvement - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Highways and public improvements								
Streets								
4075 PAROWAN SIGNS	0	0	0	0	0	0	0	
Total Streets	0	0	0	0	0	0	0	
Class "C" Road								
6174 Class C - Construction	410	0	0	0	0	0	0	
6175 Class C - Equipment	109,560	0	45,977	50,000	0	0	30,000	
Total Class "C" Road	109,970	0	45,977	50,000	0	0	30,000	
Total Highways and public improvements	109,970	0	45,977	50,000	0	0	30,000	
Parks, recreation, and public property								
Parks & Recreation								
7074 Parks Construction	0	0	0	200,000	0	0	110,000	
7075 Tennis Courts	0	0	0	0	0	0	0	
7076 Meeks Recirculation	0	0	0	0	0	0	0	
7077 Main St Park Restrooms	0	89,336	0	0	0	0	0	
7078 Parks - Equipment	0	0	3,850	4,000	0	0	31,000	
Total Parks & Recreation	0	89,336	3,850	204,000	0	0	141,000	
Library								
7574 Library Construction	13,299	0	0	0	0	0	0	
7575 Library - Equipment	0	0	0	0	0	0	0	
Total Library	13,299	0	0	0	0	0	0	
Cemetery								
4076 Cemetery - Construction	0	0	0	0	0	0	10,000	
4077 Cemetery - Equipment	0	0	0	0	0	0	2,000	
Total Cemetery	0	0	0	0	0	0	12,000	
Pool								
6974 Pool - Construction	33,860	0	0	0	0	0	0	
6975 Pool - Equipment	0	5,820	0	0	0	0	0	
Total Pool	33,860	5,820	0	0	0	0	0	
Total Parks, recreation, and public property	47,159	95,156	3,850	204,000	0	0	153,000	
Miscellaneous								
4031 ENGINEERING	23,200	87,980	33,337	0	0	0	30,000	
4031.2 Engineering - non-capital	0	3,395	0	0	0	0	0	
4073 CONSTRUCTION - IMPROVEMENTS	0	1,024,457	0	0	0	0	0	
4073.2 Construction - non-capital	0	9,771	0	0	0	0	0	
4074 CAPITAL OUTLAY - EQUIPMENT/MAC	19,200	12,500	1,484,833	1,322,000	0	0	0	
Total Miscellaneous	42,400	1,138,103	1,518,170	1,322,000	0	0	30,000	
Transfers								
4890 Increase in fund balance	0	0	0	0	0	0	0	
Total Transfers	0	0	0	0	0	0	0	
Total Expenditures:	199,529	1,233,259	1,627,987	1,761,000	0	0	1,215,000	
Total Change In Net Position	2,160,471	(467,920)	(1,586,035)	0	0	0	0	

General Fund Budget Requests FY2017		Request				
Department	Amount					
Police	\$45,000.00	School Resource Officer (committed year after year - not one time expense)				
Parks/Airport/FG/Power	\$15,000.00	Large Tank Sprayer - can be split through multiple departments (may be able to				
Parks	\$14,000.00	Turf Spreader				
Parks	\$15,000.00	Grass Hopper Mower				
Fairgrounds	\$25,000.00 *	Committee Request (matching grant not currently in budget)				
Airport	\$50,000.00	Airport Grant - Land Acquisition				
Pool	\$3,000.00	Impeller				
Pool	\$18,000.00	BBQ Area Improvements				
Cemetery	\$10,000.00	Seal Coat Cemetery Road				
Roads/Class C	\$100,000.00 *	Normal budget is \$100k so this is \$100k more for total of \$200k				
Parks	\$30,000.00 *	One Bridge over Penstock Trail - RAC Grant Requested				
Fairgrounds	\$8,000.00	Slab/Exhaust Fan				
Cemetery/Class C	\$10,000.00	Vehicle purchase (shared with 3 other departments outside the GF)				
Class C	\$20,000.00	Dump Truck Purchase				
Various	\$25,000.00 *	Strategic Plan Document				
Parks	\$5,000.00 *	Youth Recreation Project				
All Departments	\$13,500.00	3% Merit Increase				
		* Parowan City Council Goal Item				
Total	\$406,500.00					

Parowan City
Budgeting Worksheet

10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

Change in Net Position	2014	2015	2016	2016	2016	2017	Original	Revised	Worksheet
Revenue:	Actual	Actual	Actual	Budget	Budget	Actual	Budget	Budget	Notes
Taxes									
3110 PROPERTY TAX	580,625	577,236	571,043	580,000	580,000	0	0	580,000	
3120 REDEMPTION - PROPERTY TAXES	44,293	56,038	50,018	45,000	45,000	0	0	45,000	
3130 SALES AND USE TAXES (STATE)	341,387	360,860	217,395	340,000	340,000	0	0	360,000	
3140 CABLE SALES AND USE TAX	4,166	3,914	2,893	4,000	4,000	0	0	4,000	
3150 HEAD IN LEASE	4,288	4,288	0	0	0	0	0	4,000	
3160 AIRPORT GAS TAX	530	821	1,262	1,000	1,000	0	0	1,000	
3170 TELEPHONE SALES AND USE TAX	17,046	14,758	8,330	16,000	16,000	0	0	14,000	
3180 FEE IN LIEU OF TAXES	63,549	69,351	50,379	65,000	65,000	0	0	65,000	
3190 QUESTAR ENERGY TAXES	50,029	49,558	36,554	50,000	50,000	0	0	50,000	
3195 ELECTRIC SALES AND USE TAX	0	0	0	90,000	90,000	0	0	0	
3376 CRT/COUNTY DONATION	9,000	15,000	12,000	15,000	15,000	0	0	12,000	
Total Taxes	1,114,913	1,151,824	949,874	1,206,000	1,206,000	0	0	1,135,000	
Licenses and permits									
3210 BUSINESS LICENSES	9,390	8,380	7,830	8,000	8,000	0	0	8,000	
3221 BUILDING PERMITS	5,637	4,172	8,380	6,000	6,000	0	0	6,000	
3225 ANIMAL LICENSES	1,195	451	385	1,500	1,500	0	0	1,000	
Total Licenses and permits	16,222	13,003	16,595	15,500	15,500	0	0	15,000	
Intergovernmental revenue									
3312 FEDERAL GRANT	0	0	17,995	18,000	18,000	0	0	10,000	
3340 GRANTS	78,715	97,427	83,125	85,000	85,000	0	0	27,000	
3356 CLASS "C" ROAD	145,075	152,881	105,565	160,000	160,000	0	0	170,000	
3358 STATE LIQUOR FUND	5,045	4,263	5,501	5,000	5,000	0	0	5,000	
3360 POLICE ALLOCATION	0	0	4,833	0	0	0	0	60,000	
3371 FIRE ALLOCATION - COUNTY	49,000	39,000	40,000	40,000	40,000	0	0	40,000	
3372 AIRPORT - COUNTY ALLOCATION	11,000	11,000	11,000	11,000	11,000	0	0	11,000	
3373 LIBRARY - AREA CONTRIBUTION	29,030	55,005	29,879	27,000	27,000	0	0	27,000	
3375 RECREATION - COUNTY	3,000	3,000	3,000	13,000	13,000	0	0	3,000	
Total Intergovernmental revenue	320,865	362,576	300,898	359,000	359,000	0	0	353,000	
Charges for services									
3415 SALE OF MAPS AND PUBLICATIONS	95	5	0	100	100	0	0	100	
3445 PUBLIC SAFETY FEES	1,502	800	120	500	500	0	0	500	
3455 ANIMAL CONTROL & SHELTER FEES	1,860	900	345	500	500	0	0	500	
3472 SWIMMING POOL/CONCESSION FEES	26,005	24,917	11,047	26,000	26,000	0	0	25,000	
3474 RECREATION FEES	2,645	6,087	4,611	5,000	5,000	0	0	5,000	
3475 GLIDERS	385	400	0	250	250	0	0	200	
3476 LIBRARY USE FEES	1,676	1,182	715	1,000	1,000	0	0	1,000	
3477 SPECIAL EVENTS	14,589	18,132	12,796	15,000	15,000	0	0	23,000	
3478 FAIRGROUNDS BANNERS AND ADS	0	0	0	0	0	0	0	0	
3482 SALE OF CEMETERY LOTS	22,702	13,560	27,710	30,000	30,000	0	0	10,000	
3483 BURIAL FEES AND ASSESSMENTS	15,775	13,775	8,005	8,000	8,000	0	0	10,000	
3621 AIRPORT - RENTS/LEASES	0	0	7,000	0	0	0	0	48,000	
3820 THEATER SALES AND CONCESSION	5,682	5,783	4,235	8,000	8,000	0	0	6,000	
3822 AIRPORT - GAS SALES	34,389	36,692	19,648	30,000	30,000	0	0	30,000	

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Parowan City
Budgeting Worksheet

10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Charges for services	127,305	122,233	96,232	124,350	0	0	159,300	
Fines and forfeitures								
3510 COURT FINES	156,405	138,723	63,213	100,000	0	0	110,000	
3518 RESTITUTION	474	0	285	0	0	0	0	
3520 BAIL	0	0	1,940	1,000	0	0	1,000	
3525 SMALL CLAIMS	0	0	0	100	0	0	100	
Total Fines and forfeitures	156,879	138,723	65,438	101,100	0	0	111,100	
Interest								
3801 Interest to be allocated	19,889	2,233	9,313	10,000	0	0	10,000	
3802 Interest cleared	0	0	0	0	0	0	0	
3803 IMPACT FEE INTEREST	140	61	63	500	0	0	500	
3805 CLASS "C" ROAD INTEREST	1,303	276	194	1,000	0	0	1,000	
3810 GENERAL FUND INTEREST	859	698	645	1,000	0	0	1,000	
Total Interest	22,191	3,268	10,215	12,500	0	0	12,500	
Miscellaneous revenue								
3620 RENTS/LEASES	9,523	11,768	44,282	9,000	0	0	130,000	
3625 RENTS - STALLS	4,864	4,125	3,055	5,000	0	0	4,000	
3680 Capital lease proceeds	0	0	0	0	0	0	0	
3725 IMPACT FEES - POLICE	532	200	665	500	0	0	500	
3726 IMPACT FEES - FIRE	663	249	911	600	0	0	600	
3727 IMPACT FEES - STREET	0	0	67	0	0	0	0	
3728 IMPACT FEES - PARKS	13,054	4,895	17,949	15,000	0	0	8,000	
3815 PAAL DONATIONS	5,796	1,451	2,946	2,500	0	0	3,500	
3816 SHADE TREE DONATIONS	1,390	700	1,743	700	0	0	700	
3824 SOUVENIOR SHOP SUPPLIES	1,800	2,738	3,322	2,000	0	0	7,000	
3831 SUB FOR SANTA DONATIONS	7,652	3,875	5,513	5,000	0	0	5,000	
3840 SALE OF FIXED ASSETS	0	100	0	0	0	0	0	
3890 SUNDRY REVENUES	40,107	110,172	(6,960)	15,000	0	0	15,000	
3895 HISTORICAL PRESERVATION	4,069	50	0	0	0	0	0	
3897 CHRISTMAS IN COUNTRY	2,510	5,497	2,988	2,500	0	0	2,500	
3898 JESSE SMITH HOME	0	0	0	0	0	0	0	
Total Miscellaneous revenue	91,950	145,820	76,481	57,800	0	0	176,800	
Contributions and transfers								
3911 TRANSFER FROM WATER FUND 51	41,000	21,583	0	36,000	0	0	30,000	
3912 TRANSFER FROM SW FUND -COL. 52	16,000	8,458	0	11,000	0	0	10,000	
3913 TRANSFER FROM ELECTRIC FUND 53	190,000	173,000	92,500	185,000	0	0	180,000	
3914 TRANSFER FROM PRES. IRRIG F 57	15,000	7,875	0	11,000	0	0	10,000	
3915 TRANSFER FROM PERP CARE FD 79	0	0	0	0	0	0	0	
3916 TRANSFER FROM SW TREATMENT 54	21,000	11,667	0	16,000	0	0	15,000	
3917 TRANSFER FROM SOLID WASTE 55	13,000	5,833	0	10,000	0	0	10,000	
3940 TRANSFER FROM THEATER FD 73	0	0	0	0	0	0	0	
3980 BEG. CLASS C TO BE APPROPRIATE	0	0	0	0	0	0	0	
3990 BEG. GEN FUND BAL TO BE APPROPRIATE	0	0	0	172,847	0	0	0	
Total Contributions and transfers	296,000	228,416	92,500	441,847	0	0	255,000	
Total Revenue:	2,146,335	2,165,863	1,608,233	2,318,097	0	0	2,217,700	

Parowan City
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	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Expenditures:								
General government								
Legislative								
4111 SALARIES - MAYOR AND COUNCIL	23,349	14,664	11,234	15,000	0	0	15,000	
4113 FICA	1,945	1,267	913	1,150	0	0	1,150	
4114 INSURANCE	13,965	14,123	8,305	13,000	0	0	14,000	
4116 WORKER'S COMPENSATION	628	600	402	800	0	0	800	
4122 PUBLIC NOTICES AND ADS	18	65	5	0	0	0	0	
4123 TRAVEL	4,179	4,070	4,182	6,000	0	0	6,000	
4124 OFFICE SUPPLIES AND EXPENSE	169	299	887	200	0	0	1,000	
4128 TELEPHONE	1,131	1,327	1,089	1,200	0	0	1,000	
4133 EDUCATION AND TRAINING	7,847	4,728	3,989	5,000	0	0	5,000	
4161 SUNDRY	386	100	1,138	500	0	0	1,000	
4173 CAPITAL OUTLAY - O/T BUILDINGS	0	0	0	0	0	0	0	
Total Legislative	53,617	41,243	32,144	42,850	0	0	44,950	
Court								
4211 SALARIES AND WAGES-PERM. EMPLO	65,045	66,398	51,104	66,000	0	0	66,000	
4212 SALARIES AND WAGES-TEMP. EMPLO	0	0	0	0	0	0	0	
4213 FICA	5,106	5,243	4,010	5,000	0	0	5,200	
4214 INSURANCE	2,627	3,534	923	3,000	0	0	3,500	
4215 RETIREMENT	9,140	9,477	7,531	9,000	0	0	9,500	
4216 WORKMEN'S COMPENSATION	392	300	201	800	0	0	800	
4220 BANK CHARGES	1,583	1,581	1,174	2,000	0	0	2,000	
4221 SUBSCRIPTIONS AND MEMBERSHIPS	25	0	0	100	0	0	100	
4223 TRAVEL, MEALS AND LODGING	783	1,070	634	1,500	0	0	1,500	
4224 OFFICE SUPPLIES AND EXPENSE	2,567	3,309	2,787	4,000	0	0	4,000	
4227 UTILITIES	0	0	0	0	0	0	2,000	
4228 TELEPHONE	586	1,238	995	1,200	0	0	1,200	
4231 PROFESSIONAL AND TECHNICAL SER	1,758	3,030	3,883	4,500	0	0	6,000	
4232 AUDIT	0	0	0	0	0	0	0	
4233 EDUCATION AND TRAINING	514	160	215	500	0	0	500	
4235 RESTITUTION	2,075	1,616	552	3,000	0	0	3,000	
4236 ASSESSMENTS	52,431	46,661	35,029	48,000	0	0	50,000	
4237 BAIL	1,000	2,830	0	1,000	0	0	1,000	
4245 JURY AND WITNESS	417	165	56	1,500	0	0	1,500	
4248 POSTAGE	93	1,240	8	1,000	0	0	1,000	
4251 INSURANCE AND SURETY BONDS	130	0	130	100	0	0	1,500	
4254 RENT TO COUNTY	0	0	0	0	0	0	0	
4255 DATA PROCESSING	0	0	0	0	0	0	0	
4257 COUNTY JAIL	0	0	0	0	0	0	300	
4261 SUNDRY	225	181	303	0	0	0	0	
4274 CAPITAL OUTLAY - EQUIPMENT/MAC	0	0	0	0	0	0	0	
Total Court	146,497	148,033	109,535	152,200	0	0	160,600	
Administrative								
4310 SALARIES AND WAGES - OVERTIME	306	12	234	500	0	0	500	
4311 SALARIES AND WAGES-PERM. EMPLO	90,377	86,221	68,768	88,000	0	0	89,000	

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	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
4312 SALARIES AND WAGES-TEMP. EMPLO	1,504	0	0	0	0	0	0	
4313 FICA	7,287	6,679	5,348	7,000	0	0	7,000	
4314 INSURANCE	26,614	27,890	20,455	28,000	0	0	28,000	
4315 RETIREMENT	22,277	18,213	14,196	21,000	0	0	20,000	
4316 WORKMEN'S COMPENSATION	1,618	1,500	1,005	2,000	0	0	2,000	
4321 SUBSCRIPTIONS AND MEMBERSHIPS	2,187	1,732	1,278	2,000	0	0	2,000	
4322 PUBLIC NOTICES AND ADS	167	423	32	500	0	0	500	
4323 TRAVEL, MEALS AND LODGING	6,376	5,249	4,337	8,000	0	0	8,000	
4324 OFFICE SUPPLIES AND EXPENSE	829	727	642	1,000	0	0	2,000	
4325 REPAIRS TO EQUIPMENT	0	139	241	0	0	0	0	
4326 MAINTENANCE MATERIALS AND SUPP	836	1,249	1,638	2,000	0	0	2,000	
4328 TELEPHONE	2,961	3,284	2,761	3,000	0	0	3,000	
4331 PROFESSIONAL AND TECHNICAL SER	11,760	12,508	8,208	20,000	0	0	15,000	
4332 AUDITING	2,539	1,602	2,250	1,000	0	0	1,000	
4333 EDUCATION AND TRAINING	3,056	1,050	2,065	3,000	0	0	3,000	
4340 Gas & Oil	1,257	991	441	1,500	0	0	1,500	
4348 POSTAGE	889	426	349	1,000	0	0	1,000	
4351 INSURANCE AND SURETY BONDS	3,376	1,810	2,293	1,000	0	0	1,500	
4359 Building lease payment	0	0	0	0	0	0	47,580	
4360 EMPLOYEE LOUNGE	700	698	903	1,000	0	0	1,000	
4361 SUNDRY	12,405	5,088	590	1,000	0	0	1,000	
4372 CAPITAL OUTLAY - BLDGS/STRUCTU	0	0	0	0	0	0	0	
4373 CAPITAL OUTLAY - O/T BUILDINGS	0	0	0	0	0	0	0	
4374 CAPITAL OUTLAY - EQUIPMENT/MAC	0	0	0	0	0	0	0	
Total Administrative	199,331	177,491	138,034	192,500	0	0	236,580	
Non-Departmental								
4922 PUBLIC NOTICES AND ADS	0	0	0	0	0	0	0	
4926 MAINTENANCE MATERIALS AND SUPP	0	0	0	0	0	0	0	
4927 UTILITIES	2,637	2,319	2,136	3,000	0	0	3,000	
4928 TELEPHONE	0	0	0	0	0	0	0	
4931 PROFESSIONAL AND TECHNICAL	0	0	0	0	0	0	0	
4934 ELECTION EXPENSES	3,081	0	1,315	0	0	0	0	
4937 PLANNING COMMISSION	0	0	0	0	0	0	0	
4942 PAROWAN SIGNS	0	0	0	0	0	0	0	
4943 PATCHWORK BI-WAY	1,088	1,624	0	1,500	0	0	1,500	
4944 CITY HISTORIANS	0	0	0	500	0	0	500	
4945 HEALTH INCENTIVE	0	0	0	0	0	0	0	
4948 CARE CENTER EXPENSE	0	30,460	0	0	0	0	108,000	
4961 SUNDRY	0	0	0	0	0	0	0	
4962 ROCK CHURCH	1,407	336	761	1,500	0	0	1,500	
4963 HISTORIC PRESERVATION	4,069	375	1,160	500	0	0	500	
4964 UT PARTNERS & RURAL LEADERSHIP	0	0	0	180,000	0	0	180,000	
4965 BEAUTIFICATION	0	1,450	0	1,500	0	0	1,500	
4966 CHAMBER OF COMMERCE	0	0	0	0	0	0	0	
4967 ECONOMIC DEVELOPMENT, NO IRON	0	29	90	1,000	0	0	1,000	
4969 SALES/HERITAGE MAIN STREET	107	97	0	0	0	0	0	
4970 WEB HOSTING	0	0	0	0	0	0	0	

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	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
4972 CAPIT OUTLAY-BLD/STRUC JESSE S	0	0	0	0	0	0	0	
Total Non-Departmental	12,389	36,690	5,462	9,500	0	0	297,500	
Planning and zoning								
5811 SALARIES AND WAGES - PERM EMPLO	32,023	30,559	24,012	32,000	0	0	32,000	
5812 SALARIES AND WAGES-TEMP. EMPLO	0	0	0	0	0	0	0	
5813 FICA	2,450	2,353	1,837	2,500	0	0	2,500	
5814 INSURANCE	2,340	2,490	1,243	2,000	0	0	2,000	
5815 RETIREMENT	7,071	7,461	5,824	7,000	0	0	7,000	
5816 WORKMEN'S COMPENSATION	344	300	201	500	0	0	500	
5821 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	
5823 TRAVEL, MEALS AND LODGING	0	221	0	1,000	0	0	2,500	
5824 OFFICE SUPPLIES AND EXPENSE	85	41	390	500	0	0	500	
5825 REPAIRS TO EQUIPMENT	0	0	0	0	0	0	0	
5826 MAINTENANCE MATERIALS AND SUPP	105	684	265	0	0	0	0	
5828 TELEPHONE	566	638	544	600	0	0	600	
5831 PROFESSIONAL AND TECHNICAL SER	1,183	1,395	931	5,000	0	0	2,500	
5833 UNIFORM BLDG. STANDARDS EDUC.	0	365	0	0	0	0	0	
5840 GAS AND OIL	2,496	779	0	3,000	0	0	1,000	
5861 SUNDRY	0	0	0	0	0	0	0	
5874 CAPITAL OUTLAY - EQUIPMENT/MAC	0	0	0	0	0	0	0	
Total Planning and zoning	48,663	47,286	35,247	54,100	0	0	51,100	
Visitors Center								
5912 SALARIES AND WAGES-TEMP. EMPLO	8,063	10,230	8,197	9,000	0	0	10,000	
5913 FICA	742	918	722	700	0	0	700	
5916 WORKER'S COMPENSATION	606	600	402	600	0	0	600	
5926 MAINTENANCE MATERIALS AND SUPP	1,903	5,373	12,501	9,000	0	0	6,000	
5927 UTILITIES	3,881	3,249	2,088	4,000	0	0	4,000	
5928 TELEPHONE	1,131	1,241	772	1,200	0	0	1,200	
5929 SOUVENIOR SHOP SUPPLIES	1,899	3,186	3,015	2,000	0	0	4,000	
5948 POSTAGE	93	858	393	800	0	0	500	
5951 Liability Insur - Surety Bonds	261	0	261	250	0	0	250	
5961 SUNDRY	0	0	1,780	0	0	0	0	
5974 CAPITAL OUTLAY - EQUIPMENT/MAC	0	0	0	0	0	0	0	
Total Visitors Center	18,579	25,655	30,131	27,550	0	0	27,250	
Airport								
8510 SALARIES & WAGES - OVERTIME	0	0	19	0	0	0	0	
8511 SALARIES & WAGES - PERM EMPLOY	3,651	4,702	3,698	4,000	0	0	5,000	
8513 FICA	279	362	285	500	0	0	400	
8514 INSURANCE	1,598	1,611	1,452	1,600	0	0	1,600	
8515 RETIREMENT	842	1,145	901	1,000	0	0	1,500	
8516 WORKER'S COMPENSATION	0	0	0	0	0	0	0	
8520 BANK CHARGES	788	889	506	1,000	0	0	1,000	
8523 TRAVEL MEALS AND LODGING	447	185	24	800	0	0	800	
8526 MAINTENANCE MATERIALS AND SUPPLIES	605	1,469	2,945	3,000	0	0	10,000	
8527 UTILITIES & MISCELLANEOUS EXPE	2,930	2,143	2,409	3,000	0	0	3,000	
8531 PROFESSIONAL & TECHNICAL SERVICE	0	450	3,660	0	0	0	1,000	

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8540 GAS AND OIL	49,907	31,168	20,199	30,000	0	0	30,000	
Total Airport	61,047	44,124	36,098	44,900	0	0	54,300	
Total General government	540,123	520,522	386,651	523,600	0	0	872,280	
Public safety								
Police Department								
5410 SALARIES AND WAGES - OVERTIME	8,517	10,938	15,455	12,000	0	0	20,000	
5411 SALARIES AND WAGES-PERM. EMPLO	186,478	227,002	181,458	215,000	0	0	275,000	
5412 SALARIES AND WAGES-TEMP. EMPLO	774	0	0	0	0	0	0	
5413 FICA	18,417	18,716	15,315	19,000	0	0	22,000	
5414 INSURANCE	86,778	76,969	51,320	87,000	0	0	98,000	
5415 RETIREMENT	59,461	75,808	52,943	60,000	0	0	60,000	
5416 WORKMEN'S COMPENSATION	1,815	1,500	1,005	2,000	0	0	2,000	
5421 SUBSCRIPTIONS AND MEMBERSHIPS	310	310	340	500	0	0	500	
5422 PUBLIC NOTICES AND ADS	46	163	12	0	0	0	0	
5423 TRAVEL, MEALS AND LODGING	6,047	7,714	5,513	7,000	0	0	7,000	
5424 OFFICE SUPPLIES AND EXPENSE	425	710	703	1,000	0	0	1,000	
5425 REPAIRS TO EQUIPMENT	7,995	4,049	4,624	8,000	0	0	7,000	
5426 MAINTENANCE MATERIALS AND SUPP	788	1,051	1,642	1,000	0	0	1,000	
5427 UTILITIES	0	0	0	0	0	0	1,000	
5428 TELEPHONE	4,929	5,287	4,222	5,000	0	0	5,000	
5429 IMPACT FEES - POLICE	0	0	0	0	0	0	0	
5430 REVERSE 911	574	357	0	500	0	0	500	
5431 PROFESSIONAL AND TECHNICAL SER	20,812	25,560	26,028	25,000	0	0	25,000	
5432 AUDIT	0	0	0	500	0	0	500	
5433 EDUCATION AND TRAINING	3,499	5,364	4,087	4,000	0	0	6,000	
5440 GAS AND OIL	24,096	15,960	10,029	25,000	0	0	25,000	
5447 UNIFORM ALLOWANCE	1,367	1,844	5,670	3,500	0	0	4,500	
5449 SPECIAL DEPARTMENT SUPPLIES	15,683	15,427	1,880	24,000	0	0	16,000	
5450 LIQUOR LAW	1,099	1,058	1,871	0	0	0	0	
5451 LIABILITY INSURANCE - PROPERTY	652	0	652	1,000	0	0	1,500	
5454 DATA PROCESSING	4,922	0	0	0	0	0	0	
5458 LOAN PAYMENT - ZIONS BANK	0	0	0	0	0	0	0	
5461 SUNDRY	0	0	275	0	0	0	0	
5474 CAPITAL OUTLAY - EQUIPMENT/MAC	0	0	0	0	0	0	0	
5481 Capital leases - principal	30,000	30,015	30,000	30,000	0	0	36,000	
5482 Capital leases - interest	5,311	5,297	5,311	5,300	0	0	7,000	
Total Police Department	490,795	531,099	420,355	536,300	0	0	621,500	
Animal control								
5521 SUBSCRIPTIONS AND MEMBERSHIPS	0	0	0	0	0	0	0	
5526 MAINTENANCE MATERIALS AND SUPP	36	920	0	500	0	0	500	
5527 UTILITIES	1,614	1,469	853	1,500	0	0	1,500	
5549 SPECIAL DEPARTMENT SUPPLIES	147	70	87	1,000	0	0	1,000	
5555 SHOT & LICENSE CLINIC - ANIMAL	483	845	100	750	0	0	750	
5556 PAALS	2,372	3,624	2,179	3,000	0	0	3,500	
5574 CAPITAL OUTLAY - EQUIPMENT/MAC	0	0	0	0	0	0	0	
Total Animal control	4,652	6,928	3,219	6,750	0	0	7,250	

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	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Fire								
5711 SALARIES AND WAGES - CHIEF	5,252	6,107	2,960	6,000	0	0	6,000	
5713 FICA	522	590	276	1,000	0	0	1,000	
5714 INSURANCE	1,250	1,118	1,146	1,500	0	0	1,500	
5715 RETIREMENT	668	872	397	1,000	0	0	1,000	
5716 WORKMEN'S COMPENSATION	305	300	201	1,000	0	0	1,000	
5721 SUBSCRIPTIONS AND MEMBERSHIPS	0	0	37	0	0	0	0	
5723 TRAVEL, MEALS AND LODGING	1,561	1,399	373	2,000	0	0	2,000	
5725 REPAIRS TO EQUIPMENT	4,612	1,683	3,828	5,000	0	0	5,000	
5726 MAINTENANCE MATERIALS AND SUPP	1,169	1,990	865	2,000	0	0	2,000	
5727 UTILITIES	3,297	3,223	3,386	4,000	0	0	4,000	
5728 TELEPHONE	1,166	1,287	970	2,100	0	0	2,100	
5729 IMPACT FEES - FIRE DEPARTMENT	0	0	0	0	0	0	0	
5731 PROFESSIONAL AND TECHNICAL SER	2,075	3,167	604	3,000	0	0	3,000	
5733 EDUCATION AND TRAINING	663	75	485	4,000	0	0	4,000	
5738 FIRE RUNS - EXPENSE	4,964	8,612	4,290	10,000	0	0	10,000	
5740 GAS AND OIL	1,600	846	506	2,000	0	0	2,000	
5749 SPECIAL DEPARTMENT SUPPLIES	13,594	11,975	13,047	15,000	0	0	15,000	
5750 FIREWORKS & INSURANCE	8,000	9,750	5,750	18,000	0	0	18,000	
5751 LIABILITY INSURANCY - PROPERTY	130	0	130	0	0	0	1,500	
5761 SUNDRY	0	0	0	0	0	0	0	
5774 CAPITAL OUTLAY - EQUIPMENT/MAC	0	0	0	0	0	0	0	
Total Fire	50,828	52,994	39,251	77,500	0	0	79,100	
Total Public safety	546,275	591,021	462,825	620,650	0	0	707,850	
Highways and public improvements								
Streets								
6010 SALARIES AND WAGES - OVERTIME	5,113	5,449	3	0	0	0	0	
6011 SALARIES AND WAGES - PERM EMPLO	15,556	14,389	0	0	0	0	0	
6012 SALARIES AND WAGES-TEMP. EMPLO	0	0	0	0	0	0	0	
6013 FICA	1,597	1,542	0	0	0	0	0	
6014 INSURANCE	6,020	6,590	0	0	0	0	0	
6015 RETIREMENT	4,771	4,317	1	0	0	0	0	
6016 WORKER'S COMPENSATION	23	0	0	0	0	0	0	
6023 TRAVEL, MEALS & LODGING	0	0	0	0	0	0	0	
6027 UTILITIES	0	0	0	0	0	0	0	
6028 TELEPHONE	0	0	0	0	0	0	0	
6029 IMPACT FEES - STREET	0	0	0	0	0	0	0	
6031 PROFESSIONAL AND TECHNICAL SER	0	10	35	0	0	0	0	
6047 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
6061 SUNDRY	0	0	0	0	0	0	0	
6074 CAPITAL OUTLAY - EQUIPMENT/MAC	0	0	0	0	0	0	0	
6075 STREETS DEBT PAYMENT	0	0	0	0	0	0	0	
Total Streets	33,080	32,297	39	0	0	0	0	
Class "C" Road								
6110 SALARIES AND WAGES-OVERTIME	0	485	3,055	5,000	0	0	5,000	
6111 SALARIES & WAGE - PERM EMPLOYEE	0	1,837	13,032	17,000	0	0	17,000	

Parowan City
Budgeting Worksheet
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
6112 SALARIES & WAGES - TEMP EMPLOYEE								
6113 FICA	0	0	0	0	0	0	0	
6114 INSURANCE	0	180	1,240	1,500	0	0	1,500	
6115 RETIREMENT	0	515	4,609	7,000	0	0	7,000	
6116 WORKMANS COMP	0	500	3,416	5,000	0	0	5,000	
6123 TRAVEL, MEALS & LODGING	0	0	0	500	0	0	500	
6125 REPAIR TO EQUIPMENT	0	0	0	1,000	0	0	1,500	
6126 MAINTENANCE, MATERIAL & SUPPLI	13,058	20,061	7,606	16,000	0	0	16,000	
6130 REPAIRS TO STREETS	14,899	9,535	11,549	12,000	0	0	12,000	
6131 PROFESSIONAL AND TECHNICAL	87,261	87,277	21,669	185,400	0	0	200,000	
6133 EDUCATION AND TRAINING	10,890	8,092	788	11,000	0	0	10,000	
6139 SIDEWALK REPAIRS	0	0	0	0	0	0	0	
6140 GAS AND OIL	32,311	43,256	0	40,000	0	0	15,000	
6157 EQUIPMENT RENTAL	6,839	4,680	2,996	7,000	0	0	6,000	
6161 SUNDRY	9,633	6,794	8,669	7,000	0	0	7,000	
6174 CAPITAL OUTLAY - EQUIPMENT/MAC	0	0	0	0	0	0	0	
Total Class "C" Road	174,891	183,212	78,629	315,400	0	0	303,500	
Total Highways and public improvements	207,971	215,509	78,668	315,400	0	0	303,500	
Parks, recreation, and public property								
Parks & Recreation								
6212 SALARIES AND WAGES - TEMP	0	0	0	0	0	0	0	
6213 FICA	0	0	0	0	0	0	0	
6216 WORKER'S COMPENSATION	0	0	0	0	0	0	0	
6217 CONTRACT SERVICES - MOSDELL	0	0	0	0	0	0	0	
6219 CONTRACT SERVICES - COUNTY	0	0	0	0	0	0	0	
6226 MAINTENANCE MATERIALS AND SUPP	85	0	0	0	0	0	0	
6227 UTILITIES	353	852	251	0	0	0	0	
6274 CAPITAL OUTLAY - EQUIPMENT/MAC	0	0	0	0	0	0	0	
7010 SALARIES AND WAGES - OVERTIME	629	1,165	64	1,000	0	0	500	
7011 SALARIES AND WAGES - PARKS EMP	21,385	31,896	28,543	40,000	0	0	35,000	
7012 SALARIES AND WAGES-POOL EMPLOY	16,521	77	0	0	0	0	0	
7013 FICA	2,948	2,549	2,189	3,000	0	0	2,500	
7014 INSURANCE	3,520	4,644	3,135	20,000	0	0	5,000	
7015 RETIREMENT	3,949	6,307	5,848	9,000	0	0	6,500	
7016 WORKMEN'S COMPENSATION	31	0	0	800	0	0	0	
7022 PUBLIC NOTICES AND ADS	1	0	0	0	0	0	0	
7023 TRAVEL, MEALS & LODGING	1	324	571	500	0	0	500	
7025 REPAIRS TO EQUIPMENT	3,184	1,832	1,701	2,500	0	0	2,500	
7026 MAINTENANCE MATERIALS AND SUPP	20,002	26,693	10,906	14,000	0	0	17,000	
7027 UTILITIES	14,934	3,393	2,673	3,000	0	0	3,500	
7028 TELEPHONE	250	600	875	1,200	0	0	1,200	
7029 IMPACT FEES - PARKS	0	0	0	0	0	0	0	
7031 PROFESSIONAL AND TECHNICAL SER	175	567	413	1,000	0	0	1,000	
7040 GAS AND OIL	1,695	2,452	1,640	3,000	0	0	3,000	
7048 POSTAGE	93	196	140	200	0	0	200	
7050 CONCESSIONS	0	0	0	0	0	0	0	

Parowan City
Budgeting Worksheet

10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
7051 LIABILITY INSUR. & SURETY BOND	0	0	0	0	0	0	0	
7054 POOL SUPPLIES	0	0	0	0	0	0	0	
7057 TREES	11,648	15,108	4,929	5,500	0	5,500	5,500	
7058 EQUIPMENT RENTAL	0	0	1,750	3,500	0	3,500	3,500	
7061 SUNDRY	13	0	0	0	0	0	0	
7070 SPORTS/RECREATION PROGRAM	0	0	0	0	0	0	0	
7074 CAPITAL OUTLAY - EQUIPMENT/MAC	0	0	0	0	0	0	0	
7081 INTEREST	0	0	0	0	0	0	0	
Total Parks & Recreation	101,416	98,655	65,628	108,200	0	0	87,400	
Fair Grounds								
7110 SALARIES & WAGES - OVERTIME	21	66	61	0	0	0	0	
7111 SALARIES AND WAGES-PERM EMPLOY	18,418	26,962	21,515	19,000	0	0	30,000	
7112 SALARIES & WAGES - TEMP. EMPLO	3,059	4,835	5,656	4,000	0	0	0	
7113 FICA	1,643	2,451	2,083	2,000	0	0	2,500	
7114 INSURANCE	3,392	4,491	3,350	4,000	0	0	2,500	
7115 RETIREMENT	3,946	6,293	5,676	4,000	0	0	6,500	
7116 WORKERS COMPENSATION	324	300	201	500	0	0	500	
7125 REPAIRS TO EQUIPMENT	3,048	1,934	2,257	3,000	0	0	3,000	
7126 MAINTENANCE MATERIALS AND SUPP	6,739	16,400	13,902	16,000	0	0	24,000	
7127 UTILITIES	11,926	11,612	10,473	12,000	0	0	12,000	
7128 TELEPHONE	635	637	543	600	0	0	600	
7154 STALLS	781	3,755	1,634	5,000	0	0	5,000	
7161 SUNDRY	0	0	0	0	0	0	0	
7164 FAIRGROUNDS BANNERS	0	0	0	0	0	0	0	
7174 CAPITAL OUTLAY - EQUIPMENT/MAC	0	0	0	0	0	0	0	
Total Fair Grounds	53,932	79,736	67,351	70,100	0	0	86,600	
Events								
7211 SALARIES - EVENTS PERSONNEL	32,559	37,743	36,765	47,000	0	0	40,000	
7212 SALARIES - TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	
7213 FICA	2,736	2,923	2,812	3,000	0	0	3,000	
7214 INSURANCE	18,901	21,814	15,199	21,000	0	0	21,000	
7215 RETIREMENT	7,512	6,830	5,320	8,000	0	0	8,000	
7216 WORKER'S COMPENSATION	48	0	0	0	0	0	0	
7220 BANK CHARGES	63	478	197	300	0	0	300	
7222 ADVERTISING	6,308	7,787	6,591	12,000	0	0	12,000	
7223 TRAVEL MEALS & LODGING	425	84	233	1,000	0	0	1,000	
7225 REPAIRS TO EQUIPMENT	0	605	0	500	0	0	500	
7226 MAINTENANCE MATERIALS AND SUPP	796	1,137	3,662	1,000	0	0	1,000	
7227 UTILITIES	0	0	0	0	0	0	0	
7228 TELEPHONE	0	184	767	600	0	0	1,200	
7233 EDUCATION AND TRAINING	0	150	0	0	0	0	0	
7240 GAS AND OIL	757	467	604	1,000	0	0	1,000	
7251 INSURANCE AND SURETY BONDS	0	0	0	0	0	0	1,500	
7252 SUB FOR SANTA	5,411	5,130	3,243	5,000	0	0	5,000	
7253 CONCERTS	450	788	600	500	0	0	600	
7254 PARADES	1,145	977	101	1,000	0	0	1,000	

Parowan City
Budgeting Worksheet
10 General Fund - 07/01/2016 to 06/30/2017
100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
7255 CHRISTMAS IN THE COUNTRY	1,497	678	1,021	1,500	0	0	1,500	
7256 FARM DAYS	0	0	0	0	0	0	0	
7258 FALL FEST	314	1,225	925	1,000	0	0	1,000	
7259 GLIDER EVENTS	1,076	597	463	1,000	0	0	1,000	
7260 NEW YEARS EVE	0	0	0	0	0	0	0	
7261 SUNDRY	350	360	240	500	0	0	500	
7263 MARATHONS/RACES	11,514	9,826	14,286	18,000	0	0	15,000	
7268 SPECIAL CELEBRATIONS	3,035	3,996	4,056	4,000	0	0	4,000	
7270 RECREATION/CONVENTIONS	2,806	3,137	6,702	5,000	0	0	10,000	
7271 SOFTBALL LEAGUES	0	1,193	0	0	0	0	1,000	
7274 CAPITAL OUTLAY - EQUIPMENT/MAC	0	0	0	0	0	0	0	
Total Events	97,703	108,109	103,787	132,900	0	0	131,100	
Theater								
7312 SALARIES AND WAGES-TEMP. EMPLO	0	0	0	0	0	0	0	
7313 FICA	0	0	0	0	0	0	0	
7316 WORKER'S COMPENSATION	0	0	0	0	0	0	0	
7326 MAINTENANCE MATERIALS AND SUPP	3,792	3,461	1,113	6,000	0	0	6,000	
7327 UTILITIES	4,147	3,280	3,685	4,000	0	0	4,000	
7328 TELEPHONE	0	0	0	0	0	0	0	
7348 POSTAGE	0	122	140	300	0	0	300	
7349 SPECIAL DEPARTMENT SUPPLIES	125	1,357	31	2,000	0	0	2,000	
7350 CONCESSIONS	423	449	362	500	0	0	500	
7351 INSURANCE AND SURETY BONDS	0	0	0	0	0	0	0	
7358 Loan Payment - Debt Service	0	0	0	0	0	0	0	
7359 INTEREST EXPENSE - CIB	0	0	0	0	0	0	0	
7361 SUNDRY	0	0	0	0	0	0	0	
7362 CAPITAL REPLACEMENT RESERVE	0	0	0	0	0	0	0	
7365 EVENTS & PRODUCTIONS	7,127	4,297	2,803	10,000	0	0	8,000	
7374 CAPITAL OUTLAY - EQUIPMENT/MAC	0	0	0	0	0	0	0	
Total Theater	15,614	12,966	8,134	22,800	0	0	20,800	
Library								
7510 SALARIES AND WAGES - OVERTIME	0	0	0	0	0	0	0	
7511 SALARIES AND WAGES-PERM. EMPLO	48,680	55,681	43,575	50,000	0	0	60,000	
7512 SALARIES AND WAGES-TEMP. EMPLO	1,321	0	0	0	0	0	0	
7513 FICA	3,825	4,287	3,333	4,000	0	0	4,500	
7514 INSURANCE	14,605	16,035	10,313	16,000	0	0	16,000	
7515 RETIREMENT	9,419	11,235	8,788	10,000	0	0	12,000	
7516 WORKMEN'S COMPENSATION	71	0	0	0	0	0	0	
7521 BOOKS	7,257	5,767	5,100	8,000	0	0	8,000	
7522 PUBLIC NOTICES AND ADS	0	0	0	0	0	0	0	
7523 TRAVEL MEALS & LODGING	0	81	0	1,000	0	0	1,000	
7524 OFFICE SUPPLIES AND EXPENSE	104	741	1,064	1,000	0	0	1,000	
7525 REPAIRS TO EQUIPMENT	0	0	0	0	0	0	0	
7526 MAINTENANCE MATERIAL AND SUPPL	5,953	5,758	1,168	7,000	0	0	7,000	
7527 UTILITIES	6,423	6,116	2,998	6,500	0	0	5,000	
7528 TELEPHONE	129	97	1	600	0	0	600	

Parowan City
Budgeting Worksheet
10 General Fund - 07/01/2016 to 06/30/2017
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	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
7529 CLEF GRANT EXPENDITURES	7,272	6,531	5,915	6,147	0	0	6,500	
7530 PROGRAMMING	0	0	0	0	0	0	0	
7531 PROFESSIONAL & TECHNICAL SERV.	2,788	3,583	2,244	3,000	0	0	3,000	
7533 EDUCATION AND TRAINING	0	0	0	500	0	0	500	
7548 POSTAGE	0	0	0	0	0	0	0	
7561 SUNDRY	0	29	0	0	0	0	0	
7574 CAPITAL OUTLAY - EQUIPMENT/MAC	0	0	0	0	0	0	0	
Total Library	107,847	115,941	84,499	113,747	0	0	125,100	
Cemetery								
8010 SALARIES AND WAGES - OVERTIME	660	757	584	1,000	0	0	1,000	
8011 SALARIES & WAGES - PERM EMPLOY	32,607	26,648	21,886	33,000	0	0	30,000	
8012 SALARIES AND WAGES-TEMP. EMPLO	1,645	4,835	5,656	0	0	0	0	
8013 FICA	2,671	2,480	2,152	3,000	0	0	2,500	
8014 INSURANCE	5,016	4,523	3,374	6,000	0	0	4,500	
8015 RETIREMENT	6,698	6,376	5,893	7,000	0	0	6,500	
8016 WORKMEN'S COMPENSATION	350	300	201	500	0	0	500	
8021 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0	
8025 REPAIRS TO EQUIPMENT	426	450	2,500	1,000	0	0	3,000	
8026 MAINTENANCE MATERIALS AND SUPP	3,960	8,684	3,000	7,500	0	0	6,000	
8027 UTILITIES	597	581	377	1,000	0	0	1,000	
8028 TELEPHONE	566	637	544	600	0	0	600	
8031 PROFESSIONAL & TECHNICAL SERV.	500	825	604	1,000	0	0	1,000	
8040 GAS AND OIL	574	1,402	498	1,000	0	0	1,000	
8048 POSTAGE	0	0	0	0	0	0	0	
8058 EQUIPMENT RENTAL	0	0	1,750	3,500	0	0	3,500	
8061 SUNDRY	13	0	0	0	0	0	0	
8074 CAPITAL OUTLAY - EQUIPMENT/MAC	0	0	0	0	0	0	0	
Total Cemetery	56,283	58,498	49,019	66,100	0	0	61,100	
Pool								
6911 PERM EMPLOYEE	13,345	29,836	21,545	30,000	0	0	30,000	
6912 TEMP EMPLOYEE	0	0	0	0	0	0	0	
6913 FICA	1,021	2,297	1,648	2,500	0	0	2,500	
6914 INSURANCE	356	93	384	500	0	0	500	
6915 RETIREMENT	0	0	0	0	0	0	0	
6916 WORKMANS COMP	297	300	201	500	0	0	500	
6926 MAINTENANCE MATERIALS AND SUPPLIES	8,404	10,396	8,425	12,000	0	0	17,000	
6927 UTILITIES	3,382	13,485	8,647	17,000	0	0	15,000	
6928 TELEPHONE	566	637	544	600	0	0	600	
6931 PROFESSIONAL AND TECHNICAL	450	453	168	500	0	0	500	
6933 EDUCATION AND TRAINING	0	0	0	1,000	0	0	1,000	
Total Pool	27,821	57,497	41,562	64,600	0	0	67,600	
Total Parks, recreation, and public property	460,616	531,402	419,980	578,447	0	0	579,700	
Community and economic development								
6272 CAPITAL OUTLAY - BLDGS/STRUCTU	0	0	0	0	0	0	0	
Total Community and economic development	0	0	0	0	0	0	0	

Parowan City
Budgeting Worksheet

10 General Fund - 07/01/2016 to 06/30/2017
 100.00% of the fiscal year has expired

	2014 Actual	2015 Actual	2016 Actual	2016 Budget	2017 Actual	Original Budget	Revised Budget	Worksheet Notes
Transfers								
9010 TRANSFER TO CAPITAL PROJECTS F	215,000	335,000	0	280,000	0	0	210,000	
9890 Budgeted increase in fund balance	0	0	0	0	0	0	0	
Total Transfers	215,000	335,000	0	280,000	0	0	210,000	
Total Expenditures:	1,969,985	2,193,454	1,348,124	2,318,097	0	0	2,673,330	
Total Change In Net Position	176,350	(27,591)	260,109	0	0	0	(455,630)	

ENERGY TAX RESOLUTION 2016-04-02**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PAROWAN, UTAH,
SUPPORTING RECEIPTING OF THE MUNICIPAL ENERGY SALES AND USE TAX
COLLECTION IN THE GENERAL FUND.**

WHEREAS, the State of Utah authorizes a Municipal Energy Sales and Use Tax to be charged by a community not to exceed 6% of the delivered value of taxable energy sold or used within its borders; and

WHEREAS, Parowan City currently charges this tax; and

WHEREAS, the principle purpose of this tax is to offset the impact to a community of a power company having infrastructure and other impact to its residents; and

WHEREAS, it is deemed prudent and responsible that this tax offset impacts of the power company in the General Fund where it can be used for road repairs, parks, emergency response including fire and police, etc; and

WHEREAS, up until now the Municipal Energy Sales and Use Tax has gone to the Power Department Fund; and

WHEREAS Parowan City will, upon county imposition and voter approval, receive 0.10 of the 0.25% sales tax to invest in critical local transportation needs.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF PAROWAN, UTAH:

SECTION 1. Recognize the Revenue from the Municipal Sales and Use Tax in the General Fund. The City Council supports receipting of the Municipal Sales and Use Tax in the General Fund starting with Fiscal Year 2016 and from this point forward.

SECTION 2. Effective Date. This Resolution shall become effective upon passage.

**APPROVED BY THE CITY COUNCIL OF THE CITY OF PAROWAN, UTAH, ON THIS
14TH DAY OF APRIL 2016 BY THE FOLLOWING VOTE:**

YES NO ABSTAIN ABSENT

City Council Member Vickie Hicks
City Council Member Steve Thayer
City Council Member Jay Orton
City Council Member Ben Johnson
City Council Member Alan Adams

Mayor:

Donald Landes

Attest:

Callie Bassett, City Recorder

Fiscal Year Entity Property Tax Increase Requirements (TNT)

(Section 59-2-919)

Special Service Districts & Local Districts may be subject to additional requirements; Please contact the Property Tax Division if considering a tax increase

DATE	Action	Requirement
On or before March 1 st	Notification of intent	Notify the county legislative body of the date, time, and place of the first public hearing where the annual budget is discussed.
On or Before June 22 nd	Entity adopts a tax rate & budget	(1) Taxing entity shall adopt a final or proposed tax rate, (2) Entity shall adopt a tentative budget. (59-2-924), (3) If an entity wants to increase the certified tax rate (which increases taxes), the county auditor must be notified.
2 Weeks before the first hearing	County Auditor	If 2 or more entities are going through TNT, the auditor must publish a combined Ad 2 weeks before the first hearing. The Form can be completed on the Certified Tax Rate System (www.taxrates.utah.gov); hover on the <i>View</i> tab, click on <i>T-in-T Admin</i> , and then click on <i>Combined Ad</i> .
On or Before July 22 nd	County Auditor	The Auditor must include the date, time, and location of any tax increase hearings on the "Notice of Property Valuation and Tax Changes". The date of the hearing can be no earlier than 10 days after the notice has been mailed. (59-2-919.1)
2 weeks before Hearing	1 st Newspaper Advertisement (Does not need to be done if auditor published a combine ad)	Notify the public with a newspaper advertisement and post on the public notice websites: www.utah.gov/pmn/index.html , www.utahlegals.com , & county and entity websites. TNT Ad's must be filled out on the Certified Tax Rates System (www.taxrates.utah.gov); hover over the <i>Data Entry</i> tab click on <i>Tax Rate Summary (693)</i> , then click on the gold <i>Truth in Taxation</i> button. A combined Ad published by the county auditor counts as the 1 st newspaper Ad.
1 Week before Hearing	2 nd Newspaper Advertisement	Same advertisement as was used the week before. This is required regardless if the Auditor published a combined Ad.
After the Public Hearing	Adopt the Property Tax Increase	After the public hearing (meeting), the property tax increase may be adopted by the governing body.

Exception: A taxing entity is not required to meet the advertising notice requirements if the taxing entity budgeted less than \$20,000 for the previous fiscal year and sets a budget during the current fiscal year of less than \$20,000 of ad valorem tax revenues.

Judgment Levy: Section 59-2-918.5

WM19

